



Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688
(708) 485-7344 • FAX (708) 485-4971
www.brookfieldil.gov

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

PUBLIC HEARING
2015 Appropriations Ordinance

**Monday, January 26, 2015
6:15 P.M.**

AGENDA

- I. Call to Order
- II. Presentation 2015 Appropriations Ordinance
- III. Questions from the Village Board
- IV. Questions from Public
- V. Adjournment

VILLAGE PRESIDENT
Kit P. Ketchmark

VILLAGE CLERK
Catherine A. Colgrass-Edwards

BOARD OF TRUSTEES

Ryan P. Evans
Michael J. Garvey
Nicole M. Gilhooley
C.P. Hall, II
Brian S. Oberhauser
Michelle D. Ryan

VILLAGE MANAGER
Keith R. Sbiral

MEMBER OF
Illinois Municipal League
Proviso Township
Municipal League
West Central
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO
ZOOLOGICAL SOCIETY

LEGAL NOTICE

ANNUAL APPROPRIATION ORDINANCE PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Board of Trustees of the Village of Brookfield will hold a public hearing at 6:15 P.M. on January 26, 2015 at the Edward Barcal Hall in the Municipal Building of the Village of Brookfield, 8820 Brookfield Avenue, Brookfield, Illinois 60513 on the Village's proposed appropriation ordinance, which will serve as the basis for the Village's 2015 Annual Appropriation Ordinance.

The proposed appropriation ordinance will be on file in the Village Clerk's Office for at least ten (10) days prior to January 26, 2015 and copies thereof will be conveniently available for public examination and copying.

Catherine Colgrass-Edwards, Village Clerk

NOTE: Published in the Brookfield Landmark, January 14, 2015

VILLAGE OF BROOKFIELD
2015 APPROPRIATION
ESTIMATED REVENUES-ALL FUNDS

	01	11	14	15	16	31	41	42	43	61	62	81	82	85		
	General Fund	Motor Fuel Tax Fund	Congres Park TIF	Ogden Ave. TIF	Hotel/ Motel Tax Fund	Debt Service Service Fund	Equipment Rplcmnt. Fund	Infra- structure Project Fund	Park Park Project Fund	Water and Sewer Fund	Garbage Fund	Police Pension Fund	Firefighters Pension Fund	Special Asst. Fund	Library Fund	Total All Funds
Revenues																
Property taxes	\$ 8,517,782	\$ -	\$ -	\$ -	\$ -	\$ 59,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190,000	\$ 10,767,551
Other Local Taxes	1,635,993	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	1,659,993
E-911 Taxes	210,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000
Intergovernmental	4,007,500	460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,467,500
Licenses Permits and Fees	1,247,355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,247,355
Charges for Services	509,040	-	-	-	-	-	-	-	-	6,585,500	2,229,642	-	-	-	-	9,324,182
Recreation Programs	138,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,250
Rent	39,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,400
Fines	430,100	-	-	-	-	-	-	-	-	115,000	-	-	-	-	23,000	568,100
Other Governmental Revenues	15,000	-	-	-	-	-	-	156,000	60,000	1,500,000	-	-	-	-	19,000	1,750,000
Interest	2,290	-	-	-	-	500	-	-	-	2,000	1,000	1,358,608	805,383	160	3,000	2,172,941
Reimbursements	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000
Pension Contributions	-	-	-	-	-	-	-	-	-	-	-	1,517,540	1,004,712	-	-	2,522,252
Special Assessment Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000
Other Revenue	30,000	-	-	-	-	-	-	-	20,000	-	-	-	-	-	1,000	51,000
Total Revenues	16,825,710	460,000	-	-	12,000	60,269	-	156,000	80,000	8,202,500	2,230,642	2,876,148	1,810,095	100,160	2,248,000	35,061,524

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Fund: 01 - GENERAL FUND		
Division: 00 - NON-DIVISION		
5900 - Contingency		
5910	CONTINGENCIES	237,384.00
Account Classification Total: 5900 - Contingency		\$237,384.00
Department Total: 00 - NON-DEPARTMENTAL		\$237,384.00
Department: 01 - BOARDS AND COMMISSIONS		
Division: 01 - PRESIDENT AND VILLAGE BOARD		
PS - Personal Services		
5010	SALARY-ELECTED & APPOINTED OFFICIALS	44,480.00
5110	EMPLOYER FICA/MEDICARE	3,401.00
5120	EMPLOYER IMRF	877.00
Account Classification Total: PS - Personal Services		\$48,758.00
CS - Contractual Services		
5410	ADVERTISING & LEGAL PUBLICATION	200.00
5490	INTERGOVERNMENTAL FEES & DUES	15,000.00
5540	PRINTING & COPYING SERVICES	3,000.00
5550	PROFESSIONAL ASSOCIATIONS	1,000.00
Account Classification Total: CS - Contractual Services		\$19,200.00
5600 - Commodities		
5680	POSTAGE	400.00
5690	PROGRAM SUPPLIES	0.00
5720	STATIONERY	100.00
5799	OTHER MATERIALS & SUPPLIES	500.00
Account Classification Total: 5600 - Commodities		\$1,000.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	1,200.00
5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	500.00
Account Classification Total: 5800 - Travel		\$1,700.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
Division Total: 01 - PRESIDENT AND VILLAGE BOARD		\$70,658.00
Division: 02 - CONSERVATION COMMISSION		
CS - Contractual Services		
5560	PURCHASED PROGRAM SERVICES	400.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$400.00
5600 - Commodities		
5690	PROGRAM SUPPLIES	500.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$500.00
Division Total: 02 - CONSERVATION COMMISSION		\$900.00
Division: 03 - FIRE AND POLICE COMMISSION		
CS - Contractual Services		
5270	LEGAL-REVIEW	0.00
5280	MEDICAL	0.00
5299	OTHER PROFESSIONAL SERVICES	6,500.00
5410	ADVERTISING & LEGAL PUBLICATION	600.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	900.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$8,000.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	0.00
5625	CONCESSIONS & FOOD	250.00
5670	OFFICE SUPPLIES	0.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	0.00
5799	OTHER MATERIALS & SUPPLIES	400.00
Account Classification Total: 5600 - Commodities		\$650.00
Division Total: 03 - FIRE AND POLICE COMMISSION		\$8,650.00
Division: 04 - HISTORICAL COMMISSION		
CS - Contractual Services		
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5600 - Commodities		
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 04 - HISTORICAL COMMISSION		\$0.00
Division: 05 - PLAN COMMISSION		
CS - Contractual Services		
5270	LEGAL-REVIEW	1,000.00
5280	MEDICAL	0.00
5299	OTHER PROFESSIONAL SERVICES	750.00
5410	ADVERTISING & LEGAL PUBLICATION	250.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	200.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$2,200.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	200.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$200.00
Division Total: 05 - PLAN COMMISSION		\$2,400.00
Division: 06 - RECREATION BOARD		
CS - Contractual Services		
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5600 - Commodities		
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	100.00
5799	OTHER MATERIALS & SUPPLIES	100.00
Account Classification Total: 5600 - Commodities		\$200.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	450.00
Account Classification Total: 5800 - Travel		\$450.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Division Total: 06 - RECREATION BOARD		\$650.00
Division: 07 - BEAUTIFICATION COMMISSION		
CS - Contractual Services		
5410	ADVERTISING & LEGAL PUBLICATION	400.00
5475	FORESTRY & LANDSCAPING SERVICES	500.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	350.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
Account Classification Total: CS - Contractual Services		\$1,250.00
5600 - Commodities		
5625	CONCESSIONS & FOOD	300.00
5655	LANDSCAPING & PLANTING SUPPLIES	1,000.00
5670	OFFICE SUPPLIES	60.00
5690	PROGRAM SUPPLIES	3,800.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$5,160.00
Division Total: 07 - BEAUTIFICATION COMMISSION		\$6,410.00
Division: 09 - ZBA		
CS - Contractual Services		
5410	ADVERTISING & LEGAL PUBLICATION	250.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$250.00
5600 - Commodities		
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 09 - ZBA		\$250.00
Department Total: 01 - BOARDS AND COMMISSIONS		\$89,918.00
Department: 10 - MANAGER AND ADMINISTRATION		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5020	WAGES-FULL TIME SALARIED	302,772.00
5025	WAGES-FULL TIME HOURLY	0.00
5030	WAGES-PART TIME HOURLY	6,000.00
5050	WAGES-BONUS PROGRAM	0.00
5065	TUITION REIMBURSEMENT	12,000.00
5099	OTHER COMPENSATION	0.00
5110	EMPLOYER FICA/MEDICARE	20,365.00
5120	EMPLOYER IMRF	50,969.00
5140	INSURANCE-GROUP LIFE & AD&D	1,700.00
5150	INSURANCE-GROUP MEDICAL	54,599.00
5160	INSURANCE-GROUP DENTAL	3,500.00
5190	INSURANCE-UNEMPLOYMENT	1,600.00
Account Classification Total: PS - Personal Services		\$453,505.00
CS - Contractual Services		
5280	MEDICAL	2,000.00
5299	OTHER PROFESSIONAL SERVICES	5,000.00
5340	R & M-POLICE EQUIPMENT	0.00
5350	R & M-OFFICE EQUIPMENT	13,000.00
5399	R & M-OTHER EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	2,000.00
5470	FACILITY RENTAL	0.00
5490	INTERGOVERNMENTAL FEES & DUES	15,000.00
5530	ORDINANCE CODIFICATION	5,000.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5540	PRINTING & COPYING SERVICES	4,000.00
5550	PROFESSIONAL ASSOCIATIONS	3,500.00
5560	PURCHASED PROGRAM SERVICES	2,000.00
5590	TRAINING	500.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$52,000.00
5600 - Commodities		
5625	CONCESSIONS & FOOD	500.00
5670	OFFICE SUPPLIES	8,500.00
5680	POSTAGE	12,600.00
5690	PROGRAM SUPPLIES	700.00
5720	STATIONERY	800.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$23,100.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	2,000.00
5830	LODGING	1,200.00
5840	MEALS	3,000.00
Account Classification Total: 5800 - Travel		\$6,200.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
Division Total: 00 - NON-DIVISION		\$534,805.00
Department Total: 10 - MANAGER AND ADMINISTRATION		\$534,805.00
Department: 11 - LEGAL		
Division: 00 - NON-DIVISION		
CS - Contractual Services		
5220	CONSULTING	0.00
5250	LEGAL-PROSECUTION	40,000.00
5260	LEGAL-LITIGATION	40,000.00
5270	LEGAL-REVIEW	150,000.00
5299	OTHER PROFESSIONAL SERVICES	0.00
Account Classification Total: CS - Contractual Services		\$230,000.00
Division Total: 00 - NON-DIVISION		\$230,000.00
Department Total: 11 - LEGAL		\$230,000.00
Department: 12 - FINANCE		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5020	WAGES-FULL TIME SALARIED	112,000.00
5025	WAGES-FULL TIME HOURLY	18,540.00
5030	WAGES-PART TIME HOURLY	2,000.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	1,000.00
5065	TUITION REIMBURSEMENT	0.00
5099	OTHER COMPENSATION	0.00
5110	EMPLOYER FICA/MEDICARE	11,089.00
5120	EMPLOYER IMRF	28,626.00
5140	INSURANCE-GROUP LIFE & AD&D	90.00
5150	INSURANCE-GROUP MEDICAL	23,764.00
5160	INSURANCE-GROUP DENTAL	1,560.00
Account Classification Total: PS - Personal Services		\$198,669.00
CS - Contractual Services		
5210	AUDIT	29,250.00
5220	CONSULTING	10,000.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5410	ADVERTISING & LEGAL PUBLICATION	1,500.00
5435	BANK SERVICE CHARGES	40,000.00
5520	LIABILITY INSURANCE	405,000.00
5540	PRINTING & COPYING SERVICES	200.00
5550	PROFESSIONAL ASSOCIATIONS	1,500.00
5560	PURCHASED PROGRAM SERVICES	200.00
5590	TRAINING	300.00
5599	OTHER CONTRACTUAL	500.00
Account Classification Total: CS - Contractual Services		\$488,450.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	100.00
5620	COMPUTER SUPPLIES	0.00
5630	COPIER SUPPLIES	0.00
5670	OFFICE SUPPLIES	2,000.00
5680	POSTAGE	100.00
5690	PROGRAM SUPPLIES	0.00
5799	OTHER MATERIALS & SUPPLIES	100.00
Account Classification Total: 5600 - Commodities		\$2,300.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	3,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	150.00
5830	LODGING	900.00
5840	MEALS	50.00
5850	PURCHASED TRANSPORTATION	550.00
Account Classification Total: 5800 - Travel		\$4,650.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
5920	PROPERTY DAMAGE	0.00
Account Classification Total: 5900 - Contingency		\$0.00
Division Total: 00 - NON-DIVISION		\$694,069.00
Department Total: 12 - FINANCE		\$694,069.00
Department: 13 - COMMUNITY AND ECON DEVELOPMENT		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5020	WAGES-FULL TIME SALARIED	185,530.00
5025	WAGES-FULL TIME HOURLY	161,198.00
5030	WAGES-PART TIME HOURLY	35,000.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	10,000.00
5065	TUITION REIMBURSEMENT	0.00
5110	EMPLOYER FICA/MEDICARE	30,541.00
5120	EMPLOYER IMRF	36,714.00
5140	INSURANCE-GROUP LIFE & AD&D	780.00
5150	INSURANCE-GROUP MEDICAL	21,468.00
5160	INSURANCE-GROUP DENTAL	2,107.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT	2,000.00
	COMPENSATION	
5199	OTHER BENEFITS	0.00
Account Classification Total: PS - Personal Services		\$485,338.00
CS - Contractual Services		
5280	MEDICAL	200.00
5299	OTHER PROFESSIONAL SERVICES	35,000.00
5410	ADVERTISING & LEGAL PUBLICATION	800.00
5540	PRINTING & COPYING SERVICES	500.00
5550	PROFESSIONAL ASSOCIATIONS	2,000.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5560	PURCHASED PROGRAM SERVICES	20,000.00
5590	TRAINING	1,500.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$60,000.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	200.00
5670	OFFICE SUPPLIES	1,000.00
5765	UNIFORMS	0.00
Account Classification Total: 5600 - Commodities		\$1,200.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	2,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	500.00
5840	MEALS	250.00
5850	PURCHASED TRANSPORTATION	500.00
Account Classification Total: 5800 - Travel		\$3,250.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
Division Total: 00 - NON-DIVISION		\$549,788.00
Department Total: 13 - COMMUNITY AND ECON DEVELOPMENT		\$549,788.00
Department: 14 - INFORMATION TECHNOLOGY		
Division: 00 - NON-DIVISION		
CS - Contractual Services		
5220	CONSULTING	0.00
5230	DATA PROCESSING	65,000.00
5505	ISP AND DATA SERVICES	30,000.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	20,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	250,000.00
5590	TRAINING	500.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$365,500.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	0.00
5620	COMPUTER SUPPLIES	500.00
5630	COPIER SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$500.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6530	EQUIPMENT - DATA PROCESSING	50,000.00
6599	EQUIPMENT - OTHER	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$50,000.00
Division Total: 00 - NON-DIVISION		\$416,000.00
Department Total: 14 - INFORMATION TECHNOLOGY		\$416,000.00
Department: 17 - FEDERAL SEIZED ASSETS		
Division: 00 - NON-DIVISION		
6000 - CAPITAL OUTLAY EXPENDITURES		
6570	EQUIPMENT - PUBLIC SAFETY	10,000.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$10,000.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT	AMOUNT
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Division Total: 00 - NON-DIVISION	\$10,000.00
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Department Total: 17 - FEDERAL SEIZED ASSETS	\$10,000.00
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Department: 18 - STATE SEIZED ASSETS/FORFEITURE

Division: 00 - NON-DIVISION

CS - Contractual Services

5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	5,000.00

Account Classification Total: CS - Contractual Services	\$5,000.00
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5600 - Commodities

5765	UNIFORMS	0.00
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Account Classification Total: 5600 - Commodities	\$0.00
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5800 - Travel

5850	PURCHASED TRANSPORTATION	0.00
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Account Classification Total: 5800 - Travel	\$0.00
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Division Total: 00 - NON-DIVISION	\$5,000.00
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Department Total: 18 - STATE SEIZED ASSETS/FORFEITURE	\$5,000.00
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Department: 19 - E-911

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	0.00
5025	WAGES-FULL TIME HOURLY	138,982.00
5030	WAGES-PART TIME HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	0.00
5045	WAGES-OVERTIME 2X	0.00
5070	UNIFORM ALLOWANCE	0.00
5110	EMPLOYER FICA/MEDICARE	11,413.00
5120	EMPLOYER IMRF	17,202.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	182.00
5150	INSURANCE-GROUP MEDICAL	33,293.00
5160	INSURANCE-GROUP DENTAL	1,880.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT	1,000.00
	COMPENSATION	

Account Classification Total: PS - Personal Services	\$203,952.00
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5600 - Commodities

5620	COMPUTER SUPPLIES	0.00
5630	COPIER SUPPLIES	0.00
5670	OFFICE SUPPLIES	0.00
5690	PROGRAM SUPPLIES	0.00
5710	SERVICE & REPAIR PARTS	0.00
5765	UNIFORMS	0.00

Account Classification Total: 5600 - Commodities	\$0.00
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Division Total: 00 - NON-DIVISION	\$203,952.00
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Department Total: 19 - E-911	\$203,952.00
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Department: 20 - POLICE DEPARTMENT

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	444,799.00
5025	WAGES-FULL TIME HOURLY	2,434,939.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5030	WAGES-PART TIME HOURLY	165,000.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	283,000.00
5045	WAGES-OVERTIME 2X	0.00
5050	WAGES-BONUS PROGRAM	0.00
5065	TUITION REIMBURSEMENT	50,000.00
5080	PENSION-REGULAR	1,257,036.00
5099	OTHER COMPENSATION	13,000.00
5110	EMPLOYER FICA/MEDICARE	68,752.00
5120	EMPLOYER IMRF	19,577.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	2,600.00
5150	INSURANCE-GROUP MEDICAL	542,875.00
5160	INSURANCE-GROUP DENTAL	47,678.00
5170	INSURANCE-SUPPLEMENTAL VISION	3,100.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT	15,000.00
	COMPENSATION	
5199	OTHER BENEFITS	0.00
Account Classification Total: PS - Personal Services		\$5,347,356.00
CS - Contractual Services		
5280	MEDICAL	2,000.00
5299	OTHER PROFESSIONAL SERVICES	4,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	35,000.00
5320	R & M-DATA PROCESSING EQUIPMENT	16,750.00
5340	R & M-POLICE EQUIPMENT	5,000.00
5350	R & M-OFFICE EQUIPMENT	10,000.00
5380	R & M-VEHICLES	20,000.00
5399	R & M-OTHER EQUIPMENT	1,000.00
5490	INTERGOVERNMENTAL FEES & DUES	20,000.00
5515	LAUNDRY SERVICES	750.00
5540	PRINTING & COPYING SERVICES	5,000.00
5550	PROFESSIONAL ASSOCIATIONS	1,000.00
5560	PURCHASED PROGRAM SERVICES	25,000.00
5590	TRAINING	10,000.00
5599	OTHER CONTRACTUAL	0.00
Account Classification Total: CS - Contractual Services		\$155,500.00
5600 - Commodities		
5605	AMMUNITION & RANGE SUPPLIES	7,000.00
5610	AWARDS	500.00
5615	BOOKS & PUBLICATIONS	1,500.00
5620	COMPUTER SUPPLIES	0.00
5625	CONCESSIONS & FOOD	1,500.00
5630	COPIER SUPPLIES	0.00
5650	FUEL	800.00
5670	OFFICE SUPPLIES	3,500.00
5675	POLICE SUPPLIES	2,500.00
5680	POSTAGE	100.00
5690	PROGRAM SUPPLIES	500.00
5710	SERVICE & REPAIR PARTS	0.00
5715	SMALL TOOLS	0.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	18,000.00
5799	OTHER MATERIALS & SUPPLIES	200.00
Account Classification Total: 5600 - Commodities		\$36,100.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	1,700.00
5820	LOCAL MILEAGE,PARKING & TOLLS	250.00
5830	LODGING	2,500.00
5840	MEALS	1,200.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5850	PURCHASED TRANSPORTATION	1,500.00
Account Classification Total: 5800 - Travel		\$7,150.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
5920	PROPERTY DAMAGE	0.00
5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	10,000.00
6510	EQUIPMENT - COMMUNICATIONS	0.00
6550	EQUIPMENT - OFFICE	0.00
6570	EQUIPMENT - PUBLIC SAFETY	8,000.00
6580	EQUIPMENT - VEHICLES	60,000.00
6599	EQUIPMENT - OTHER	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$78,000.00
Division Total: 00 - NON-DIVISION		\$5,624,106.00
Department Total: 20 - POLICE DEPARTMENT		\$5,624,106.00
Department: 25 - FIRE DEPARTMENT		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5020	WAGES-FULL TIME SALARIED	112,134.00
5025	WAGES-FULL TIME HOURLY	2,085,915.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	275,000.00
5055	WAGES-SPECIAL DETAIL	0.00
5065	TUITION REIMBURSEMENT	20,000.00
5070	UNIFORM ALLOWANCE	0.00
5080	PENSION-REGULAR	804,376.00
5110	EMPLOYER FICA/MEDICARE	37,652.00
5120	EMPLOYER IMRF	0.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	1,935.00
5150	INSURANCE-GROUP MEDICAL	362,130.00
5160	INSURANCE-GROUP DENTAL	29,240.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT	8,000.00
	COMPENSATION	
5199	OTHER BENEFITS	23,750.00
Account Classification Total: PS - Personal Services		\$3,760,132.00
CS - Contractual Services		
5220	CONSULTING	0.00
5230	DATA PROCESSING	0.00
5280	MEDICAL	10,000.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5305	R & M-BUILDINGS	15,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	5,000.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5330	R & M-FIRE & EMS EQUIPMENT	8,000.00
5350	R & M-OFFICE EQUIPMENT	5,500.00
5380	R & M-VEHICLES	500.00
5399	R & M-OTHER EQUIPMENT	5,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5420	AMBULANCE & EMS SERVICE	0.00
5430	BILLING & COLLECTION SERVICE	9,000.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	0.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5490	INTERGOVERNMENTAL FEES & DUES	10,000.00
5510	JANITORIAL	5,000.00
5540	PRINTING & COPYING SERVICES	200.00
5550	PROFESSIONAL ASSOCIATIONS	500.00
5560	PURCHASED PROGRAM SERVICES	10,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	0.00
5590	TRAINING	500.00
Account Classification Total: CS - Contractual Services		\$84,200.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	500.00
5620	COMPUTER SUPPLIES	1,000.00
5625	CONCESSIONS & FOOD	1,000.00
5630	COPIER SUPPLIES	200.00
5640	EMS SUPPLIES	12,000.00
5645	FIREFIGHTING SUPPLIES	3,000.00
5670	OFFICE SUPPLIES	1,000.00
5680	POSTAGE	100.00
5690	PROGRAM SUPPLIES	5,000.00
5710	SERVICE & REPAIR PARTS	500.00
5715	SMALL TOOLS	500.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	1,000.00
5765	UNIFORMS	20,000.00
5799	OTHER MATERIALS & SUPPLIES	300.00
Account Classification Total: 5600 - Commodities		\$46,100.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	1,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	500.00
5830	LODGING	2,000.00
5840	MEALS	1,000.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$5,000.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6510	EQUIPMENT - COMMUNICATIONS	0.00
6570	EQUIPMENT - PUBLIC SAFETY	60,000.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$60,000.00
Division Total: 00 - NON-DIVISION		\$3,955,432.00
Department Total: 25 - FIRE DEPARTMENT		\$3,955,432.00
Department: 30 - PUBLIC WORKS		
Division: 31 - BUILDING MAINTENANCE		
CS - Contractual Services		
5299	OTHER PROFESSIONAL SERVICES	0.00
5305	R & M-BUILDINGS	50,000.00
5399	R & M-OTHER EQUIPMENT	1,000.00
5475	FORESTRY & LANDSCAPING SERVICES	1,000.00
Account Classification Total: CS - Contractual Services		\$52,000.00
5600 - Commodities		
5655	LANDSCAPING & PLANTING SUPPLIES	0.00
5690	PROGRAM SUPPLIES	1,000.00
5770	UTILITIES-VILLAGE BUILDINGS	6,000.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$7,000.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
6000 - CAPITAL OUTLAY EXPENDITURES			
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE		100,000.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$100,000.00
Division Total: 31 - BUILDING MAINTENANCE			\$159,000.00
Division: 32 - COMMUTER RAIL STATION MAINTENANCE			
CS - Contractual Services			
5305	R & M-BUILDINGS		5,000.00
5599	OTHER CONTRACTURAL		2,200.00
Account Classification Total: CS - Contractual Services			\$7,200.00
5600 - Commodities			
5655	LANDSCAPING & PLANTING SUPPLIES		0.00
5690	PROGRAM SUPPLIES		0.00
5770	UTILITIES-VILLAGE BUILDINGS		0.00
5799	OTHER MATERIALS & SUPPLIES		0.00
Account Classification Total: 5600 - Commodities			\$0.00
5900 - Contingency			
5995	OTHER CONTINGENCIES		0.00
Account Classification Total: 5900 - Contingency			\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES			
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE		0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$0.00
Division Total: 32 - COMMUTER RAIL STATION MAINTENANCE			\$7,200.00
Division: 33 - FORESTRY			
CS - Contractual Services			
5475	FORESTRY & LANDSCAPING SERVICES		230,000.00
5560	PURCHASED PROGRAM SERVICES		6,000.00
5590	TRAINING		700.00
5595	UTILITIES LOCATION SERVICES		0.00
5599	OTHER CONTRACTURAL		0.00
Account Classification Total: CS - Contractual Services			\$236,700.00
5600 - Commodities			
5615	BOOKS & PUBLICATIONS		0.00
5655	LANDSCAPING & PLANTING SUPPLIES		55,000.00
5690	PROGRAM SUPPLIES		3,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT		200.00
5710	SERVICE & REPAIR PARTS		300.00
5715	SMALL TOOLS		1,000.00
Account Classification Total: 5600 - Commodities			\$59,500.00
6000 - CAPITAL OUTLAY EXPENDITURES			
6599	EQUIPMENT - OTHER		0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$0.00
Division Total: 33 - FORESTRY			\$296,200.00
Division: 34 - VEHICLE MAINTENANCE			
CS - Contractual Services			
5305	R & M-BUILDINGS		0.00
5310	R & M-COMMUNICATIONS EQUIPMENT		500.00
5360	R & M-PUBLIC WORKS EQUIPMENT		7,000.00
5380	R & M-VEHICLES		3,000.00
5399	R & M-OTHER EQUIPMENT		2,000.00
5450	CONTRACT LABOR		20,000.00
5560	PURCHASED PROGRAM SERVICES		3,700.00
5590	TRAINING		800.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$37,000.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	200.00
5650	FUEL	150,000.00
5660	LUBRICANTS & FLUIDS	5,000.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	3,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	3,000.00
5710	SERVICE & REPAIR PARTS	90,000.00
5715	SMALL TOOLS	2,500.00
5765	UNIFORMS	300.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$254,000.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	50.00
Account Classification Total: 5800 - Travel		\$50.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6599	EQUIPMENT - OTHER	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$0.00
Division Total: 34 - VEHICLE MAINTENANCE		\$291,050.00
Division: 35 - PARKS MAINTENANCE		
CS - Contractual Services		
5305	R & M-BUILDINGS	2,500.00
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
5370	R & M-RECREATION EQUIPMENT	4,500.00
5380	R & M-VEHICLES	0.00
5399	R & M-OTHER EQUIPMENT	0.00
5460	EQUIPMENT RENTAL	2,000.00
5470	FACILITY RENTAL	0.00
5475	FORESTRY & LANDSCAPING SERVICES	0.00
5480	GARBAGE & RECYCLING	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5510	JANITORIAL	7,000.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	1,000.00
5590	TRAINING	0.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$17,000.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	0.00
5655	LANDSCAPING & PLANTING SUPPLIES	0.00
5690	PROGRAM SUPPLIES	3,000.00
5710	SERVICE & REPAIR PARTS	300.00
5715	SMALL TOOLS	400.00
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$3,700.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6350	PARK CONSTRUCTION AND	0.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$0.00
Division Total: 35 - PARKS MAINTENANCE		\$20,700.00
Division: 36 - STREET MAINTENANCE		
CS - Contractual Services		
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
5365	R & M-STREETS AND ALLEYS	6,000.00
5380	R & M-VEHICLES	0.00
5399	R & M-OTHER EQUIPMENT	500.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	500.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	20,000.00
5570	STREET LIGHT & TRAFFIC SIGNALS	60,000.00
5590	TRAINING	1,200.00
5599	OTHER CONTRACTUAL	0.00
Account Classification Total: CS - Contractual Services		\$88,200.00
5600 - Commodities		
5655	LANDSCAPING & PLANTING SUPPLIES	7,250.00
5660	LUBRICANTS & FLUIDS	0.00
5680	POSTAGE	7,200.00
5690	PROGRAM SUPPLIES	500.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	0.00
5710	SERVICE & REPAIR PARTS	0.00
5715	SMALL TOOLS	500.00
5730	STREET MATERIALS-AGGREGATE	9,000.00
5735	STREET MATERIALS-BITUMINUM	12,000.00
5740	STREET MATERIALS-	0.00
5745	STREET MATERIALS-SALT & SAND	115,000.00
5750	STREET MATERIALS-SIGNS & BARRICADES	15,000.00
5755	STREET MATERIALS-OTHER	1,000.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5775	UTILITIES-PUBLIC WAY	170,000.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$337,450.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	50.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$50.00
Division Total: 36 - STREET MAINTENANCE		\$425,700.00
Division: 99 - ADMINISTRATION		
PS - Personal Services		
5020	WAGES-FULL TIME SALARIED	97,368.00
5025	WAGES-FULL TIME HOURLY	849,709.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	19,980.00
5040	WAGES-OVERTIME 1.5X	82,515.00
5065	TUITION REIMBURSEMENT	0.00
5070	UNIFORM ALLOWANCE	0.00
5080	PENSION-REGULAR	0.00
5110	EMPLOYER FICA/MEDICARE	81,870.00
5120	EMPLOYER IMRF	148,431.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5125	EMPLOYER SEIU PENSION	0.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	1,573.00
5150	INSURANCE-GROUP MEDICAL	176,824.00
5160	INSURANCE-GROUP DENTAL	12,269.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT	5,000.00
	COMPENSATION	
5199	OTHER BENEFITS	0.00
Account Classification Total: PS - Personal Services		\$1,475,539.00
CS - Contractual Services		
5280	MEDICAL	1,500.00
5299	OTHER PROFESSIONAL SERVICES	300.00
5310	R & M-COMMUNICATIONS EQUIPMENT	500.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5350	R & M-OFFICE EQUIPMENT	4,000.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
5380	R & M-VEHICLES	0.00
5399	R & M-OTHER EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	500.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	0.00
5510	JANITORIAL	14,000.00
5515	LAUNDRY SERVICES	8,100.00
5520	LIABILITY INSURANCE	0.00
5540	PRINTING & COPYING SERVICES	500.00
5550	PROFESSIONAL ASSOCIATIONS	500.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	600.00
5595	UTILITIES LOCATION SERVICES	350.00
5599	OTHER CONTRACTURAL	2,000.00
Account Classification Total: CS - Contractual Services		\$32,850.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	0.00
5620	COMPUTER SUPPLIES	300.00
5625	CONCESSIONS & FOOD	0.00
5630	COPIER SUPPLIES	300.00
5670	OFFICE SUPPLIES	400.00
5680	POSTAGE	100.00
5690	PROGRAM SUPPLIES	8,200.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	3,000.00
Account Classification Total: 5600 - Commodities		\$12,300.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	700.00
5820	LOCAL MILEAGE,PARKING & TOLLS	70.00
5830	LODGING	0.00
5840	MEALS	250.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$1,020.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6510	EQUIPMENT - COMMUNICATIONS	0.00
6580	EQUIPMENT - VEHICLES	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$0.00
Division Total: 99 - ADMINISTRATION		\$1,521,709.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Department Total: 30 - PUBLIC WORKS \$2,721,559.00		
Department:	40 - RECREATION AND SPECIAL EVENTS	
Division:	41 - YOUTH PROGRAMS	
5600 - Commodities		
5690	PROGRAM SUPPLIES	1,700.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$1,700.00
Division Total: 41 - YOUTH PROGRAMS \$1,700.00		
Division:	42 - YOUTH SPORTS	
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5600 - Commodities		
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 42 - YOUTH SPORTS \$0.00		
Division:	43 - SUMMER CAMPS	
CS - Contractual Services		
5560	PURCHASED PROGRAM SERVICES	7,500.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$7,500.00
5600 - Commodities		
5690	PROGRAM SUPPLIES	1,700.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$1,700.00
Division Total: 43 - SUMMER CAMPS \$9,200.00		
Division:	44 - ADULT/TEEN PROGRAMS	
CS - Contractual Services		
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5600 - Commodities		
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 44 - ADULT/TEEN PROGRAMS \$0.00		
Division:	45 - ADULT/TEEN SPORTS	
CS - Contractual Services		
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5600 - Commodities		
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Division Total: 45 - ADULT/TEEN SPORTS		\$0.00
Division: 46 - REC OUTINGS		
CS - Contractual Services		
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5600 - Commodities		
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 46 - REC OUTINGS		\$0.00
Division: 47 - CO-OP PROGRAMS		
CS - Contractual Services		
5540	PRINTING & COPYING SERVICES	0.00
5560	PURCHASED PROGRAM SERVICES	20,000.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$20,000.00
5600 - Commodities		
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 47 - CO-OP PROGRAMS		\$20,000.00
Division: 48 - CONTRACT PROGRAMS		
CS - Contractual Services		
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5450	CONTRACT LABOR	23,000.00
5460	EQUIPMENT RENTAL	0.00
5470	FACILITY RENTAL	5,000.00
Account Classification Total: CS - Contractual Services		\$28,000.00
5600 - Commodities		
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 48 - CONTRACT PROGRAMS		\$28,000.00
Division: 50 - COMMUNITY EVENTS		
CS - Contractual Services		
5410	ADVERTISING & LEGAL PUBLICATION	300.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	1,200.00
5470	FACILITY RENTAL	300.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5560	PURCHASED PROGRAM SERVICES	7,000.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$8,800.00
5600 - Commodities		
5610	AWARDS	0.00
5690	PROGRAM SUPPLIES	800.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$800.00
Division Total: 50 - COMMUNITY EVENTS		\$9,600.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Division: 52 - FOURTH OF JULY		
CS - Contractual Services		
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	2,500.00
5560	PURCHASED PROGRAM SERVICES	8,000.00
Account Classification Total: CS - Contractual Services		\$10,500.00
5600 - Commodities		
5610	AWARDS	400.00
Account Classification Total: 5600 - Commodities		\$400.00
Division Total: 52 - FOURTH OF JULY		\$10,900.00
Division: 99 - ADMINISTRATION		
PS - Personal Services		
5025	WAGES-FULL TIME HOURLY	65,977.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	92,060.00
5040	WAGES-OVERTIME 1.5X	0.00
5065	TUITION REIMBURSEMENT	0.00
5110	EMPLOYER FICA/MEDICARE	12,090.00
5120	EMPLOYER IMRF	12,724.00
5140	INSURANCE-GROUP LIFE & AD&D	70.00
5150	INSURANCE-GROUP MEDICAL	14,646.00
5160	INSURANCE-GROUP DENTAL	1,110.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT	1,500.00
Account Classification Total: PS - Personal Services		\$200,177.00
CS - Contractual Services		
5280	MEDICAL	500.00
5299	OTHER PROFESSIONAL SERVICES	300.00
5305	R & M-BUILDINGS	0.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5340	R & M-POLICE EQUIPMENT	0.00
5350	R & M-OFFICE EQUIPMENT	7,500.00
5370	R & M-RECREATION EQUIPMENT	500.00
5399	R & M-OTHER EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	500.00
5550	PROFESSIONAL ASSOCIATIONS	1,200.00
5560	PURCHASED PROGRAM SERVICES	75,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	0.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	10,000.00
Account Classification Total: CS - Contractual Services		\$95,500.00
5600 - Commodities		
5670	OFFICE SUPPLIES	300.00
5680	POSTAGE	4,500.00
5690	PROGRAM SUPPLIES	300.00
5765	UNIFORMS	300.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$5,400.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	50.00
5830	LODGING	0.00
5840	MEALS	50.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$600.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT	AMOUNT
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5900 - Contingency	
5910 CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency	\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES	
6599 EQUIPMENT - OTHER	5,000.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$5,000.00
Division Total: 99 - ADMINISTRATION	\$306,677.00
Department Total: 40 - RECREATION AND SPECIAL EVENTS	\$386,077.00
Expenditures Total	#####
Fund Expenditure Total: 01 - GENERAL FUND	#####

Fund: 11 - MOTOR FUEL TAX

Expenditures	
Department: 00 - NON-DEPARTMENTAL	
Division: 00 - NON-DIVISION	
CS - Contractual Services	
5435 BANK SERVICE CHARGES	7,000.00
5560 PURCHASED PROGRAM SERVICES	0.00
Account Classification Total: CS - Contractual Services	\$7,000.00
Fund Expenditure Total: 11 - MOTOR FUEL TAX	\$7,000.00
Fund Net Total: 11 - MOTOR FUEL TAX	\$7,000.00

Fund: 14 - CONGRESS PARK TIF

Expenditures	
Department: 00 - NON-DEPARTMENTAL	
Division: 00 - NON-DIVISION	
CS - Contractual Services	
5210 AUDIT	200.00
5220 CONSULTING	5,000.00
5270 LEGAL-REVIEW	1,000.00
5299 OTHER PROFESSIONAL SERVICES	300.00
5599 OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services	\$6,500.00
6000 - CAPITAL OUTLAY EXPENDITURES	
6580 EQUIPMENT - VEHICLES	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$0.00
Division Total: 00 - NON-DIVISION	\$6,500.00
Department Total: 00 - NON-DEPARTMENTAL	\$6,500.00
Expenditures Total	\$6,500.00
Fund Expenditure Total: 14 - CONGRESS PARK TIF	\$6,500.00

Fund: 15 - OGDEN AVENUE TIF

Department: 00 - NON-DEPARTMENTAL	
Division: 00 - NON-DIVISION	
CS - Contractual Services	
5210 AUDIT	200.00
5220 CONSULTING	5,000.00
5270 LEGAL-REVIEW	5,000.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT	AMOUNT
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5299	OTHER PROFESSIONAL SERVICES	0.00
Account Classification Total: CS - Contractual Services		\$10,200.00
Expenditures Total		\$10,200.00
Fund Expenditure	Total: 15 - OGDEN AVENUE TIF	\$10,200.00

Fund: 16 - HOTEL MOTEL TAX FUND

<u>Expenditures</u>		
Department:	00 - NON-DEPARTMENTAL	
Division:	00 - NON-DIVISION	
	CS - Contractual Services	
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
Expenditures Total		\$0.00
Fund Expenditure	Total: 16 - HOTEL MOTEL TAX FUND	\$0.00

Fund: 31 - DEBT SERVICE FUND

Expenditures
 Department: 00 - NON-DEPARTMENTAL
 Division: 00 - NON-DIVISION

7000 - DEBT SERVICE EXPENDITURES		
7110	PAYING AGENT FEES	2,500.00
7260	PRINCIPAL SERIES 1998 GO BONDS	25,000.00
7280	PRINCIPAL SERIES 1998 B GO BONDS	0.00
7300	PRINCIPAL - SERIES 2000 A GO BONDS SSA	23,234.00
7345	PRINCIPAL SERIES 2006 B BONDS	200,000.00
7350	PRINCIPAL - 2013 GO REFUNDING BONDS	485,000.00
7388	PRINCIPAL - GRADER LEASE	17,727.00
7389	PRINCIPAL - INS NOTE-SOFTWARE AND SWEEPER	0.00
7390	BANK INSTALLMENT CONTRACT	130,713.00
7391	COMPUTER EQUIPMENT	
	INSTALLMENT CONTRACT PRINC - 2013	75,111.00
	AMBULANCE	
7660	INTEREST EXPENSE - 1998 GO BOND	3,750.00
7680	INTEREST SERIES 1998 B GO RFNDING	0.00
7700	INTEREST - 2000 A SSA 7 BONDS	7,785.00
7720	INTEREST - 2001 FIRE TRUCK INSTALLMENT	0.00
7730	INTEREST - 2003 DEBT CERTIFICATES	0.00
7740	INTEREST - 2004 DEBT CERTIFICATES	0.00
7745	INTEREST SERIES 2006 B BONDS	136,904.00
7750	INTEREST - 2013 GO REFUNDING BONDS	98,583.00
7788	INTEREST - GRADER LEASE	1,609.00
7789	INTEREST - SOFTWARE AND SWEEPER	9,309.00
7790	INTEREST - INSTALLMENT NOTE	0.00
	COMPUTER SOFTWARE/SWEEPER	
7791	INTEREST - INSTALLMENT NOTE 2013	3,098.00
	AMBULANCE	
7910	PAYMENTS TO ESCROW AGENT	0.00
Account Classification Total: 7000 - DEBT SERVICE EXPENDITURES		\$1,220,323.00
Expenditures Total		\$1,220,323.00
Fund Expenditure	Total: 31 - DEBT SERVICE FUND	\$1,220,323.00

Fund: 41 - EQUIPMENT REPLACEMENT

Expenditures
 Department: 00 - NON-DEPARTMENTAL

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Division: 00 - NON-DIVISION		
6000 - CAPITAL OUTLAY EXPENDITURES		
6570 EQUIPMENT - PUBLIC SAFETY		0.00
6580 EQUIPMENT - VEHICLES		0.00
6599 EQUIPMENT - OTHER		0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$0.00
Expenditures Total		\$0.00
Fund Expenditure Total: 41 - EQUIPMENT REPLACEMENT		\$0.00
Fund: 42 - INFRASTRUCTURE PROJECT FUND		
<u>Expenditures</u>		
Department: 00 - NON-DEPARTMENTAL		
Division: 00 - NON-DIVISION		
CS - Contractual Services		
5240 ENGINEERING		120,000.00
Account Classification Total: CS - Contractual Services		\$120,000.00
5600 - Commodities		
5750 STREET MATERIALS-SIGNS & BARRICADES		0.00
Account Classification Total: 5600 - Commodities		\$0.00
5900 - Contingency		
5910 CONTINGENCIES		0.00
5995 OTHER CONTINGENCIES		0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6300 STREET SYSTEM CONSTRUCTION IMPROVEMENTS		1,056,000.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$1,056,000.00
Fund Expenditure Total: 42 - INFRASTRUCTURE PROJECT FUND		\$1,176,000.00
Fund: 43 - VILLAGE PARKS PROJECT FUND		
<u>Expenditures</u>		
Department: 00 - NON-DEPARTMENTAL		
Division: 00 - NON-DIVISION		
CS - Contractual Services		
5210 AUDIT		2,500.00
5220 CONSULTING		10,000.00
5230 DATA PROCESSING		0.00
5240 ENGINEERING		5,000.00
5270 LEGAL-REVIEW		0.00
5299 OTHER PROFESSIONAL SERVICES		0.00
5430 BILLING & COLLECTION SERVICE		0.00
Account Classification Total: CS - Contractual Services		\$17,500.00
5900 - Contingency		
5910 CONTINGENCIES		0.00
5995 OTHER CONTINGENCIES		0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6350 PARK CONSTRUCTION AND		80,000.00
6560 EQUIPMENT - PLAYGROUND		0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$80,000.00
Fund Expenditure Total: 43 - VILLAGE PARKS PROJECT FUND		\$97,500.00
Fund: 61 - WATER AND SEWER FUND		

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Department: 61 - ADMINISTRATION		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5020	WAGES-FULL TIME SALARIED	45,988.00
5025	WAGES-FULL TIME HOURLY	299,000.00
5040	WAGES-OVERTIME 1.5X	45,000.00
5110	EMPLOYER FICA/MEDICARE	27,182.00
5140	INSURANCE-GROUP LIFE & AD&D	510.00
5150	INSURANCE-GROUP MEDICAL	54,516.00
5160	INSURANCE-GROUP DENTAL	3,387.00
5190	INSURANCE-UNEMPLOYMENT	2,000.00
	COMPENSATION	
Account Classification Total: PS - Personal Services		\$477,583.00
CS - Contractual Services		
5240	ENGINEERING	30,000.00
5399	R & M-OTHER EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	300.00
5520	LIABILITY INSURANCE	128,793.00
5560	PURCHASED PROGRAM SERVICES	5,000.00
5590	TRAINING	2,000.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	2,000.00
Account Classification Total: CS - Contractual Services		\$168,093.00
5600 - Commodities		
5680	POSTAGE	12,500.00
5790	WATER SYSTEM REPAIR PARTS	0.00
Account Classification Total: 5600 - Commodities		\$12,500.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$0.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6530	EQUIPMENT - DATA PROCESSING	0.00
6900	DEPRECIATION EXPENSE	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$0.00
7000 - DEBT SERVICE EXPENDITURES		
7110	PAYING AGENT FEES	1,500.00
7370	PRINCIPAL - SERIES 2006A GO BONDS	160,000.00
7383	PRINCIPAL SERIES 2009 GO REFUNDING	200,000.00
	BONDS	
7740	INTEREST - 2004 DEBT CERTIFICATES	0.00
7770	INTEREST - 2006A BONDS	97,188.00
7783	INTEREST SERIES 2009 GO REFUNDING	37,530.00
Account Classification Total: 7000 - DEBT SERVICE EXPENDITURES		\$496,218.00
Division Total: 00 - NON-DIVISION		\$1,154,394.00
Department Total: 61 - ADMINISTRATION		\$1,154,394.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Department: 62 - COST OF WATER SALES		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5140	INSURANCE-GROUP LIFE & AD&D	43.00
5150	INSURANCE-GROUP MEDICAL	20,645.00
5160	INSURANCE-GROUP DENTAL	1,503.00
Account Classification Total: PS - Personal Services		\$22,191.00
CS - Contractual Services		
5240	ENGINEERING	30,000.00
5390	R & M-WATER SYSTEM EQUIPMENT	20,000.00
5399	R & M-OTHER EQUIPMENT	20,000.00
5441	WATER UTILITY TAX	253,793.00
5450	CONTRACT LABOR	10,000.00
5460	EQUIPMENT RENTAL	0.00
5490	INTERGOVERNMENTAL FEES & DUES	6,200.00
5515	LAUNDRY SERVICES	0.00
5520	LIABILITY INSURANCE	0.00
5540	PRINTING & COPYING SERVICES	250.00
5550	PROFESSIONAL ASSOCIATIONS	250.00
5560	PURCHASED PROGRAM SERVICES	40,000.00
5590	TRAINING	0.00
5595	UTILITIES LOCATION SERVICES	6,000.00
5599	OTHER CONTRACTURAL	1,000.00
Account Classification Total: CS - Contractual Services		\$387,493.00
5600 - Commodities		
5650	FUEL	45,000.00
5660	LUBRICANTS & FLUIDS	4,000.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	5,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	400.00
5710	SERVICE & REPAIR PARTS	2,500.00
5715	SMALL TOOLS	500.00
5730	STREET MATERIALS-AGGREGATE	9,000.00
5735	STREET MATERIALS-BITUMINUM	5,000.00
5780	WATER PURCHASES	3,360,256.00
5785	WATER SYSTEM SUPPLIES	4,000.00
5790	WATER SYSTEM REPAIR PARTS	9,000.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$3,444,656.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	0.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$0.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
5930	UNCOLLECTIBLE DEBT	0.00
5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6400	SEWER SYSTEM	0.00
	CONSTRUCTION/IMPROVEMENTS	
6450	WATER SYSTEM	0.00
	CONSTRUCTION/IMPROVEMENTS	
6580	EQUIPMENT - VEHICLES	125,000.00
6590	EQUIPMENT - WATER SYSTEM	396,600.00
6599	EQUIPMENT - OTHER	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$521,600.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT	AMOUNT
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Division Total: 00 - NON-DIVISION	\$4,375,940.00
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Department Total: 62 - COST OF WATER SALES	\$4,375,940.00
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Department: 63 - COST OF SEWER SALES

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	0.00
5025	WAGES-FULL TIME HOURLY	0.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	0.00

Account Classification Total: PS - Personal Services	\$0.00
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CS - Contractual Services

5560	PURCHASED PROGRAM SERVICES	100,000.00
5590	TRAINING	0.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services	\$100,000.00
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5600 - Commodities

5780	WATER PURCHASES	0.00
5785	WATER SYSTEM SUPPLIES	0.00
5790	WATER SYSTEM REPAIR PARTS	0.00

Account Classification Total: 5600 - Commodities	\$0.00
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5800 - Travel

5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00

Account Classification Total: 5800 - Travel	\$0.00
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5900 - Contingency

5910	CONTINGENCIES	0.00
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Account Classification Total: 5900 - Contingency	\$0.00
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6000 - CAPITAL OUTLAY EXPENDITURES

6400	SEWER SYSTEM	1,925,000.00
	CONSTRUCTION/IMPROVEMENTS	

Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$1,925,000.00
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Division Total: 00 - NON-DIVISION	\$2,025,000.00
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Department Total: 63 - COST OF SEWER SALES	\$2,025,000.00
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Expenditures Total	\$7,555,334.00
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Fund Expenditure Total: 61 - WATER AND SEWER FUND	\$7,555,334.00
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Fund: 62 - GARBAGE FUND

Expenditures

Department: 61 - ADMINISTRATION

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	45,988.00
5025	WAGES-FULL TIME HOURLY	35,291.00
5040	WAGES-OVERTIME 1.5X	3,000.00
5110	EMPLOYER FICA/MEDICARE	6,266.00
5120	EMPLOYER IMRF	0.00
5140	INSURANCE-GROUP LIFE & AD&D	130.00
5150	INSURANCE-GROUP MEDICAL	12,040.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5160	INSURANCE-GROUP DENTAL	1,240.00
5190	INSURANCE-UNEMPLOYMENT	300.00
	COMPENSATION	
Account Classification Total: PS - Personal Services		\$104,255.00
CS - Contractual Services		
5240	ENGINEERING	50,000.00
5480	GARBAGE & RECYCLING	0.00
5520	LIABILITY INSURANCE	48,831.00
5540	PRINTING & COPYING SERVICES	0.00
5560	PURCHASED PROGRAM SERVICES	1,800.00
5590	TRAINING	0.00
Account Classification Total: CS - Contractual Services		\$100,631.00
5600 - Commodities		
5650	FUEL	0.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 00 - NON-DIVISION		\$204,886.00
Department Total: 61 - ADMINISTRATION		\$204,886.00
Department: 64 - COST OF GARBAGE SALES		
Division: 00 - NON-DIVISION		
CS - Contractual Services		
5480	GARBAGE & RECYCLING	1,761,151.00
5520	LIABILITY INSURANCE	0.00
5590	TRAINING	0.00
Account Classification Total: CS - Contractual Services		\$1,761,151.00
Division Total: 00 - NON-DIVISION		\$1,761,151.00
Department Total: 64 - COST OF GARBAGE SALES		\$1,761,151.00
Expenditures Total		\$1,966,037.00
Fund Expenditure Total: 62 - GARBAGE FUND		\$1,966,037.00
Fund: 81 - POLICE PENSION FUND		
<u>Expenditures</u>		
Department: 00 - NON-DEPARTMENTAL		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5080	PENSION-REGULAR	1,929,874.00
5085	PENSION-SPOUSE/DEPENDENT	60,000.00
Account Classification Total: PS - Personal Services		\$1,989,874.00
CS - Contractual Services		
5210	AUDIT	0.00
5220	CONSULTING	52,000.00
5270	LEGAL-REVIEW	0.00
5299	OTHER PROFESSIONAL SERVICES	15,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5490	INTERGOVERNMENTAL FEES & DUES	6,000.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	1,000.00
Account Classification Total: CS - Contractual Services		\$74,000.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	0.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5680	POSTAGE	0.00
Account Classification Total: 5600 - Commodities		\$0.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	2,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$2,500.00
Division Total: 00 - NON-DIVISION		\$2,066,374.00
Fund Expenditure Total: 81 - POLICE PENSION FUND		\$2,066,374.00

Fund: 82 - FIREFIGHTERS PENSION FUND

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

PS - Personal Services

5080	PENSION-REGULAR	470,827.00
5085	PENSION-SPOUSE/DEPENDENT	151,570.00
5090	PENSION-DISABILITY	245,845.00
5095	PENSION-REFUNDS	0.00
5099	OTHER COMPENSATION	0.00
Account Classification Total: PS - Personal Services		\$868,242.00

CS - Contractual Services

5210	AUDIT	0.00
5220	CONSULTING	65,000.00
5270	LEGAL-REVIEW	10,000.00
5299	OTHER PROFESSIONAL SERVICES	18,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5490	INTERGOVERNMENTAL FEES & DUES	2,500.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	1,000.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$96,500.00

5600 - Commodities

5615	BOOKS & PUBLICATIONS	50.00
5680	POSTAGE	25.00
Account Classification Total: 5600 - Commodities		\$75.00

5800 - Travel

5810	CONFERENCE & MEETING REGISTRATION	6,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$6,000.00

Department Total: 00 - NON-DEPARTMENTAL \$970,817.00

Fund Expenditure Total: 82 - FIREFIGHTERS PENSION FUND \$970,817.00

Fund: 85 - SPECIAL ASSESSMENTS

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5240	ENGINEERING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
7000 - DEBT SERVICE EXPENDITURES		
7401	SPECIAL ASSESSMENT PRINCIPAL	80,000.00
7801	SPECIAL ASSESSMENT INTEREST EXPENSE	20,000.00
Account Classification Total: 7000 - DEBT SERVICE EXPENDITURES		\$100,000.00
Department Total: 00 - NON-DEPARTMENTAL		\$100,000.00
Expenditures Total		\$100,000.00
Fund Expenditure	Total: 85 - SPECIAL ASSESSMENTS	\$100,000.00
Expenditure Grand Totals:		#####

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT	AMOUNT
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SUMMARY APPROPRIATIONS BY FUND

General Fund — 01	15,658,090
Motor Fuel Tax Fund - 11	7,000
Congress Park TIF - 14	6,500
Ogden Ave. TIF Fund - 15	10,200
Hotel Motel Tax Fund - 16	-
Debt Service Funds - 31	1,220,323
Equipment Replacement Fund--41	-
Infrastructure Project Fund--42	1,176,000
Ehlert Park Project Fund--43	97,500
Water & Sewer Fund--61	7,555,334
Garbage Fund--62	1,966,037
Police Pension Fund--81	2,066,374
Firefighters' Pension Fund--82	970,817
Special Assessment Fund - 32	100,000
TOTAL VILLAGE FUNDS	<u>30,834,175</u>
Library Funds (see attached schedule)	4,300,000
Total All Funds	<u><u>35,134,175</u></u>



Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688
(708) 485-7344 • FAX (708) 485-4971
www.brookfieldil.gov

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

BROOKFIELD VILLAGE BOARD MEETING AGENDA

**Monday, January 26, 2015
6:30 P.M.**

**Edward Barcal Hall
8820 Brookfield Avenue
Brookfield, IL 60513**

VILLAGE PRESIDENT
Kit P. Ketchmark

VILLAGE CLERK
Catherine A. Colgrass-Edwards

BOARD OF TRUSTEES

Ryan P. Evans
Michael J. Garvey
Nicole M. Gilhooley
C.P. Hall, II
Brian S. Oberhauser
Michelle D. Ryan

VILLAGE MANAGER
Keith R. Sbiral

MEMBER OF
Illinois Municipal League
Proviso Township
Municipal League
West Central
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO
ZOOLOGICAL SOCIETY

- I. OPENING CEREMONIES: Pledge of Allegiance to the Flag
- II. Roll Call
- III. Appointments and Presentations
- IV. PUBLIC COMMENT – LIMITED TO ITEMS ON OMNIBUS AND NEW BUSINESS ON TONIGHT'S AGENDA
- V. OMNIBUS AGENDA
 - A. **Approval of Minutes:** Village Board Meeting Monday, January 12, 2015; Committee of the Whole Meeting, Monday, January 12, 2015.

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.

VI. REPORTS OF SPECIAL COMMITTEES

Trustee Hall	Chamber of Commerce, Finance, Public Safety and DPW Warrant January 26, 2015
Trustee Oberhauser	Library, Conservation
Trustee Gilhooley	Recreation
Trustee Ryan	Special Events
Trustee Evans	Beautification, Administration
Trustee Garvey	Planning and Zoning Commission
President Ketchmark	Economic Development, Brookfield Zoo, WCMC, PZED
Clerk Edwards	Aging Well Liaison

VII. New Business

- A. Ordinance 2015-03** – An Ordinance Appropriating for All Corporate Purposes for the Village of Brookfield, Cook County, Illinois for the Fiscal Year Beginning January 1, 2015 and ending December 31, 2015
- B. Ordinance 2015-04** – An Ordinance Retiring and Dissolving Special Service Area Number 5 in the Village of Brookfield, Cook County, Illinois
- C. Ordinance 2015-05** – An Ordinance Amending Chapter 56 entitled “Utilities” of the Code of Ordinances of the Village of Brookfield, Cook County, Illinois
- D. Resolution 2015-980** – A Resolution Awarding a Contract for the Furniture for the Renovation of the Village Hall Project for the Village of Brookfield, Illinois

VIII. Managers Report

IX. Executive Session – Litigation, Land Acquisition/Sales, Personnel

X. Adjournment

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES
AT A REGULAR VILLAGE BOARD MEETING

HELD ON MONDAY, JANUARY 12, 2015
IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT: President Kit Ketchmark, Trustees Ryan Evans, Michael Garvey, Nicole Gilhooley, Brian Oberhauser, Michelle Ryan, C.P. Hall and Village Clerk Catherine Edwards.

MEMBERS ABSENT: None

ALSO PRESENT: Village Manager Keith Sbiral, Finance Director Doug Cooper, DPW Director Dan Kaup, Human Resources Director Michelle Robbins, Village Attorney Richard Ramello and Deputy Village Clerk Theresa Coady.

OTHERS PRESENT:

On Monday January 12, 2015 President Ketchmark called the Village Board of Trustees meeting to order at 6:30 P.M. and led the Pledge of Allegiance to the Flag.

APPOINTMENTS AND PRESENTATIONS - None

PUBLIC COMMENT - None

OMNIBUS AGENDA

Approval of Minutes: Truth in Taxation Public Hearing, Monday, December 8, 2014; Village Board Meeting Monday, December 8, 2014; Committee of the Whole Meeting, Monday, December 8, 2014.

Motion by Trustee Garvey, seconded by Trustee Evans, to approve the Omnibus Agenda of the Regular Village Board meeting of January 12, 2015 as presented. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

REPORTS OF SPECIAL COMMITTEES

Finance, Public Safety, Public Works & Chamber of Commerce – Trustee Hall

Chamber of Commerce

- Chamber business luncheon occurred Thursday, January 8, 2015
- Chamber Board meeting scheduled for Thursday January 15, 2015 at Noon
- Business After Hours meeting scheduled for Thursday, January 22, 2015 at 5:30 p.m. at the Brookfield Zoo – Annual Holiday Party and installation of Chamber officers.

Public Safety

- No Report

Public Works

- Snow removal
- Corporate Warrant dated December 22, 2014 - \$784,837.32

Trustee Hall noted the warrant was signed during Board holiday break.
Motion by Trustee Hall, seconded by Trustee Ryan, to approve the Corporate Warrant dated December 22, 2014 in the amount of \$784,837.32. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

- Corporate Warrant dated January 12, 2015 - \$433,762.38

Trustee Hall noted the warrant was comparatively small due to end of the year items contained in previous warrant and end of year Village Payroll also contained on last Warrant.

Motion by Trustee Hall, seconded by Trustee Evans, to approve the Corporate Warrant dated January 12, 2015 in the amount of \$433,762.38. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

Library & Conservation – Trustee Oberhauser

- Commission continues Winter break from meetings. Meeting to be scheduled for later in January.

Recreation – Trustee Gilhooley

- Next meeting scheduled for January 20, 2015 at 6:30 p.m.

Special Events Commission – Trustee Ryan

- Special Events Commission met on January 6, 2015 at 7:00 p.m. to focus on schedule of events for 2015:
May 17, 2015 – Battle of the Bands; Movies & Concerts in the Park will be an eight-week series June 19 through August 7, 2015. Concerts to be held at Kiwanis Park on June 19, 2015 and August 7, 2015. Movies to be shown at Ehler Park in between. The July 4th weekend is taken out of the eight-week series with July 4th celebration to be held at Kiwanis Park. The Commission seeking to secure a well-known band and a Country band for this event. Diverse genres are being sought for other bands during the season with additional investment for first concert of the series. Sponsorship strategies discussed and possibly working with the Chamber of Commerce and possibly having beer and wine offered for sale at concerts. Murder Mystery event planned for November 7 or November 14, 2015. Holiday Walk in December to wrap up the season.

Beautification and Administration – Trustee Evans

- Annual strategic planning meeting scheduled for January 24, 2015, 9:00 a.m. – 12:Noon at the Brookfield Public Library.

Planning & Zoning, WCMC – Trustee Garvey

- Planning & Zoning Meeting scheduled for January 22, 2015 at 7:00 P.M. regarding consideration of the RB tennis courts and parking lot petition.
- Cell tower petition was withdrawn

Economic Development, Zoo, PZED – President Ketchmark

- Petition to come before PZED in February for parking variance regarding an outdoor café
- Work begun on former Helping Hand shop location

Aging Well Liaison – Village Clerk Edwards

- Hosting Chamber's Annual Senior Valentine Social – Sunday, February 15, 2015, 1-3 p.m.

NEW BUSINESS

Resolution 2015-978 – A Resolution Authorizing the Adoption of a Cafeteria Plan for the Village of Brookfield, Illinois

Motion by Trustee Oberhauser, seconded by Trustee Gilhooley, to approve Resolution 2015-978 – A Resolution Authorizing the Adoption of a Cafeteria Plan for the Village of Brookfield, Illinois. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

Resolution 2015-979 – A Resolution to Approve and Authorize the Execution of a Professional Services Agreement by and between Edwin Hancock Engineering Company and the Village of Brookfield, Illinois for the Prairie Avenue Water Main Improvements Project

Motion by Trustee Garvey, seconded by Trustee Evans, to approve Resolution 2015-979 – A Resolution to Approve and Authorize the Execution of a Professional Services Agreement by and between Edwin Hancock Engineering Company and the Village of Brookfield, Illinois for the Prairie Avenue Water Main Improvements Project. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

Ordinance 2015-1 – An Ordinance Amending Section 36-711 entitled “Construction Operations” of Division 3 entitled “Noise” of Article XIII entitled “Nuisances” of Chapter 36 entitled “Offenses and Nuisances” of the Code of Ordinances of the Village of Brookfield, Cook County, Illinois

Motion by Trustee Garvey, seconded by Trustee Oberhauser, to approve Ordinance 2015-1 – An Ordinance Amending Section 36-711 entitled “Construction Operations” of Division 3 entitled “Noise” of Article XIII entitled “Nuisances” of Chapter 36 entitled “Offenses and Nuisances” of the Code of Ordinances of the Village of Brookfield, Cook County, Illinois. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

MANAGER'S REPORT

- Progress of Village Hall renovation. Approximate completion date: March 23, 2015
- Bid for equipment and furniture for new office areas in Village Hall
- Website design and development in process
- WCMC grant application update - projects for collector routes
- Brookfield Avenue Bridge reconstruction
- Pump station project moving forward
- Safe Routes To School Grant - \$160,000.00
- Sidewalk Program - \$200-210,000 next year
- Data collection units update
- Community and Economic Development search ongoing; anticipate making an offer by mid-February
- Flood Mitigation Program update
- \$1,000.00 grant from West Cook County Solid Waste Program to be used for recycling containers, etc. for Candy Cane Park.
- Comp Plan and Zoning Code update

President Ketchmark noted that the Village had received the Charles G. Munger Award – for Outstanding Industrial or Commercial Coatings Project - demonstrating longevity of the original coating – relates to the Water Tower work done thirty-five years ago.

EXECUTIVE SESSION – Litigation, Land Acquisition/Sales, Personnel

Motion by Trustee Garvey, seconded by Trustee Evans, to adjourn the Regular Village Board meeting of January 12, 2015 to conduct an Executive Session at 7:02 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

RECONVENE REGULAR BOARD MEETING

Motion by Trustee Garvey, seconded by Trustee Evans, to reconvene the Regular Village Board meeting of January 12, 2015 at 7:25 p.m. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

Ordinance 2015-2 – An Ordinance Approving and Authorizing the Execution of an Assignment and Assumption of a Contract for the Acquisition of Property

Property at 3526 Forest Avenue – re: the pumping station project. Purchase price: \$50,000.

Motion by Trustee Oberhauser, seconded by Trustee Gilhooley to approve Ordinance 2015-2 – An Ordinance Approving and Authorizing the Execution of an Assignment and Assumption of a Contract for the Acquisition of Property. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

PUBLIC COMMENT

ADJOURNMENT

Motion by Trustee Evans, seconded by Trustee Hall, to adjourn the Regular Village Board meeting of January 12, 2015 at 7:26 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

Catherine Colgrass Edwards
Village Clerk
Village of Brookfield

/lls

**JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES
AT A COMMITTEE OF THE WHOLE MEETING
HELD ON MONDAY JANUARY 12, 2015
IN THE BROOKFIELD MUNICIPAL BUILDING**

MEMBERS PRESENT: President Kit Ketchmark, Trustees Ryan Evans, Michael Garvey, Nicole Gilhooley, Brian Oberhauser, Michelle Ryan, C.P. Hall and Village Clerk Catherine Edwards.

MEMBERS ABSENT: None

ALSO PRESENT: Village Manager Keith Sbiral, Finance Director Doug Cooper, DPW Director Dan Kaup, Village Attorney Richard Ramello, Village Engineer Derek Treichel and Deputy Village Clerk Theresa Coady.

On Monday, January 12, 2015, President Kit Ketchmark called the Committee of the Whole meeting to order at 7:26 P.M.

Discussion Items:

Ordinance Retiring and Dissolving Special Service Area No. 5

The Village has not levied a property tax on SSA #5 since 2002. Cook County has requested that the Village consider dissolving Special Service Area No. 5 in order to remove it from tax rolls. Item to be on Agenda for approval vote at the Regular village Board Meeting scheduled for January 26, 2015.

Village Grounds Mowing Contract

Staff recommends putting out for bid the lawn maintenance and mowing services for all public property in the Village before the end of the agreement with current contractor.

Solid Waste Agreement Rate Increase

It was determined by staff that the 3% increase from Groot for 2015 does not significantly affect the bottom line of the Garbage fund. Staff believes it is in the best interest to not pass on the increase to residents this year and maintain waste pickup rates as in previous year.

Water Rate Increases – Brookfield-North Riverside Water Commission

The Village was notified by the Brookfield-North Riverside Water Commission of increases that became effective on January 2, 2015. Staff recommends that the Village increase its annual water fee in total by 8% - to \$10.05 per 1,000 gallons. This would minimize overall impact of the rate increase from the BNRWC to Brookfield residents but maintain growth in the Village's System Replacement and Maintenance Reserve. Item to be on Agenda for approval vote at the Regular village Board Meeting scheduled for January 26, 2015.

Hazardous Tree Removal Contract

Staff recommends seeking proposals for the removal of hazardous trees due to Emerald Ash Borer infestation. Estimate to remove 150 trees per year over next two years is \$110,000 annually plus additional \$20,000. per year for stump grinding and restoration expenses. Expenses for this purpose were included FY 2015 budget. Staff recommends the Village put out a Request for Proposal for Village Hazardous Tree Removal services for FY2015-2016.

Bridge RFQ

Staff determined that the Ciorba Group was the most qualified of three firms for the bridge replacement project and recommends negotiating with Ciorba Group and then enter into an engineering agreement for applying for Federal Highway Bridge Program funding and providing Phase 1 engineering services. Staff requested that the Village Board authorize staff to enter into negotiations with Ciorba Group to apply for Federal Highway Bridge Program funding and providing Phase 1 Engineering Services.

Annual Appropriation Ordinance for Fiscal Year 2015

Presentation by Finance Director Doug Cooper. A Public Hearing on proposed appropriation ordinance to be held prior to the Regular Village Board of Trustees meeting scheduled for January 26, 2015. Item to be on Agenda for approval vote at Regular Village Board of Trustees meeting scheduled for January 26, 2015.

PUBLIC COMMENT

ADJOURN

Motion by Trustee Garvey, seconded by Trustee Hall, to adjourn the Committee of the Whole meeting of January 12, 2015 at 8:33 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

Catherine Colgrass Edwards
Village Clerk
Village of Brookfield

/lls

Corporate Warrant - 01/26/15

From Payment Date: 1/13/2015 - To Payment Date: 1/26/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PFC - PUBLIC FUND CHECKING									
Check									
16297	01/14/2015	Open			Accounts Payable	Brookfield/North Riverside Water Commission	\$245,182.08		
	Invoice		Date	Description		Amount			
	010215		01/14/2015	water usage December 2014		\$245,182.08			
16298	01/16/2015	Open			Accounts Payable	West Central Municipal Conference	\$450.00		
	Invoice		Date	Description		Amount			
	011215		01/13/2015	legislative breakfast 2/7/15, table of 10		\$450.00			
16299	01/26/2015	Open			Accounts Payable	A & M Parts Inc.	\$388.37		
	Invoice		Date	Description		Amount			
	485257		01/13/2015	expansion plug, frz plug		\$14.82			
	485061		01/13/2015	accufit beam		\$23.98			
	484545		01/13/2015	hh connector asst		\$80.00			
	486804		01/13/2015	oil filter, prem start fl		\$28.22			
	485162		01/13/2015	misc parts		\$231.71			
	485249		01/13/2015	credit		(\$21.99)			
	488058		01/16/2015	accufit conventional, halogen bulb, sunbrite cleaner		\$31.63			
16300	01/26/2015	Open			Accounts Payable	A. Block Marketing, Inc.	\$100.00		
	Invoice		Date	Description		Amount			
	00060391		01/13/2015	tipping fee		\$100.00			
16301	01/26/2015	Open			Accounts Payable	Accurate Document Destruction	\$81.27		
	Invoice		Date	Description		Amount			
	12847122		01/21/2015	shredding service		\$81.27			
16302	01/26/2015	Open			Accounts Payable	Aftermath	\$105.00		
	Invoice		Date	Description		Amount			
	JC2014-3587		01/13/2015	Biohazard cleanup - squad car		\$105.00			
16303	01/26/2015	Open			Accounts Payable	American Solutions for Business	\$1,251.44		
	Invoice		Date	Description		Amount			
	INV02022186		01/21/2015	Parking tickets 4PT		\$1,251.44			
16304	01/26/2015	Open			Accounts Payable	AT&T	\$19,869.09		
	Invoice		Date	Description		Amount			
	2015-00000007		01/13/2015	E911 051 565-2556 001		\$55.91			
	2015-00000034		01/21/2015	708-485-6045		\$143.72			
	2015-00000035		01/21/2015	708-485-6575		\$87.43			
	2015-00000036		01/21/2015	708-485-3277		\$86.03			
	2015-00000037		01/21/2015	708-485-2266		\$87.11			
	2015-00000038		01/21/2015	773-R07-1184		\$116.20			
	2015-00000039		01/21/2015	708-R07-0065		\$9,539.58			
	2015-00000040		01/21/2015	708-387-1350		\$72.40			
	2015-00000041		01/21/2015	708-387-2561		\$213.76			
	2015-00000042		01/21/2015	708-387-2650		\$4,809.43			
	2015-00000043		01/21/2015	708-387-2733		\$73.21			
	2015-00000044		01/21/2015	708-Z14-0030		\$222.38			
	2015-00000045		01/21/2015	708-Z14-0033		\$222.38			
	2015-00000046		01/21/2015	708-Z14-0045		\$1,556.68			
	2015-00000047		01/21/2015	708-Z14-0019		\$222.38			

Corporate Warrant - 01/26/15

From Payment Date: 1/13/2015 - To Payment Date: 1/26/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2015-00000048		01/21/2015	708-485-0076			\$391.85		
	2015-00000049		01/21/2015	708-485-8121			\$658.79		
	2015-00000050		01/21/2015	847-734-5955			\$1,220.88		
	2015-00000051		01/21/2015	708-485-2499			\$88.97		
16305	01/26/2015	Open			Accounts Payable	AT&T Long Distance		\$1,824.48	
	Invoice		Date	Description		Amount			
	2015-00000052		01/21/2015	long distance		\$1,824.48			
16306	01/26/2015	Open			Accounts Payable	B & F Construction Code Services, Inc.		\$634.69	
	Invoice		Date	Description		Amount			
	40728		01/21/2015	Project #1113441, 9540 Ogden		\$634.69			
16307	01/26/2015	Open			Accounts Payable	Blue Cross Blue Shield of IL		\$129,288.73	
	Invoice		Date	Description		Amount			
	2015-00000021		01/16/2015	medical insurance premiums-acct #051133		\$129,288.73			
16308	01/26/2015	Open			Accounts Payable	BMI		\$335.00	
	Invoice		Date	Description		Amount			
	25960698		01/16/2015	Annual license fee		\$335.00			
16309	01/26/2015	Open			Accounts Payable	Brookfield Public Library		\$7,585.06	
	Invoice		Date	Description		Amount			
	012015		01/16/2015	Library's share of PPRT 5/1/14 - 12/31/14		\$7,585.06			
16310	01/26/2015	Open			Accounts Payable	Brookfield True Value Hardware		\$387.11	
	Invoice		Date	Description		Amount			
	87899		01/16/2015	R.V. anti		\$28.57			
	87916		01/16/2015	christmas lights		\$39.56			
	87939		01/16/2015	electrical tape		\$7.18			
	87957		01/16/2015	staples		\$5.92			
	87974		01/16/2015	garland		\$63.31			
	87984		01/16/2015	doorknob		\$7.99			
	87994		01/16/2015	electrical tape, christmas lights		\$18.33			
	87999		01/16/2015	wire strippers		\$8.36			
	88006		01/16/2015	9V batteries		\$7.59			
	88008		01/16/2015	wax rings		\$15.44			
	87895		01/16/2015	rope		\$14.04			
	87910		01/16/2015	snow shovels		\$82.77			
	87919		01/16/2015	snow shovels		\$62.96			
	87932		01/16/2015	caulk		\$5.21			
	87955		01/16/2015	garbage bags		\$11.69			
	88031		01/16/2015	WD-40		\$4.15			
	88034		01/16/2015	screws		\$0.50			
	88037		01/16/2015	toggles		\$1.30			
	88043		01/16/2015	storage bin		\$2.24			
16311	01/26/2015	Open			Accounts Payable	Call One		\$407.85	
	Invoice		Date	Description		Amount			
	011515		01/21/2015	local/long distance svc		\$407.85			
16312	01/26/2015	Open			Accounts Payable	Car Reflections		\$102.00	
	Invoice		Date	Description		Amount			
	14-447		01/21/2015	911 decals		\$102.00			

Corporate Warrant - 01/26/15

From Payment Date: 1/13/2015 - To Payment Date: 1/26/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16313	01/26/2015	Open			Accounts Payable	Case Lots, Inc.	\$461.59		
	Invoice		Date	Description		Amount			
	002974		01/16/2015	cleaning supplies		\$461.59			
16314	01/26/2015	Open			Accounts Payable	Chicago Parts & Sound LLC	\$1,397.50		
	Invoice		Date	Description		Amount			
	643032		01/13/2015	6.5 sport liner ss w/o tailgate		\$297.50			
	643538		01/13/2015	f150 6.5' man rollup htc		\$1,100.00			
16315	01/26/2015	Open			Accounts Payable	Cintas Corp	\$68.58		
	Invoice		Date	Description		Amount			
	5002337533		01/13/2015	first aid kit supplies		\$68.58			
16316	01/26/2015	Open			Accounts Payable	Comcast	\$302.84		
	Invoice		Date	Description		Amount			
	2015-00000053		01/21/2015	8771 20 167 0016389 - cable at DPW		\$2.11			
	2015-00000054		01/21/2015	8771 20 167 0165665 - internet at FD		\$142.35			
	2015-00000055		01/21/2015	internet @ VH		\$147.85			
	2015-00000064		01/21/2015	8771 20 167 0009616 - cable at VH		\$10.53			
16317	01/26/2015	Open			Accounts Payable	ComEd	\$894.71		
	Invoice		Date	Description		Amount			
	2015-00000009		01/13/2015	0683030051 - svc @ 8652 Southview		\$30.54			
	2015-00000010		01/13/2015	2083099069 - svc @ 8501 Brookfield		\$240.77			
	2015-00000056		01/21/2015	2427077087 - svc @ 4315 Park Concession Stand		\$148.93			
	2015-00000057		01/21/2015	3543076047 - svc @ 9001 Shields		\$163.73			
	2015-00000058		01/21/2015	6292126004		\$310.74			
16318	01/26/2015	Open			Accounts Payable	Constellation NewEnergy, Inc.	\$13,897.03		
	Invoice		Date	Description		Amount			
	2015-00000008		01/13/2015	1-1D7Y-573 street lighting		\$13,897.03			
16319	01/26/2015	Open			Accounts Payable	Costar Realty Information, Inc.	\$935.28		
	Invoice		Date	Description		Amount			
	102663666		01/21/2015	property professional		\$935.28			
16320	01/26/2015	Open			Accounts Payable	Cummins Npower LLC	\$5.66		
	Invoice		Date	Description		Amount			
	711-80552		01/13/2015	seal, grommet		\$5.66			
16321	01/26/2015	Open			Accounts Payable	De Lage Landen Public Finance	\$575.25		
	Invoice		Date	Description		Amount			
	44050179		01/16/2015	copiers		\$575.25			
16322	01/26/2015	Open			Accounts Payable	Delta Dental Of Illinois - Risk	\$8,882.26		
	Invoice		Date	Description		Amount			
	687459V		01/16/2015	vision insurance		\$220.74			
	687459		01/16/2015	dental insurance premiums		\$8,512.44			
	687460		01/16/2015	deltacare dental		\$149.08			
16323	01/26/2015	Open			Accounts Payable	Digital Supply Center, Inc.	\$1,037.86		
	Invoice		Date	Description		Amount			
	9249		01/13/2015	toner		\$1,037.86			

Corporate Warrant - 01/26/15

From Payment Date: 1/13/2015 - To Payment Date: 1/26/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16324	01/26/2015	Open			Accounts Payable	Dynamex, Inc.	\$63.68		
	Invoice		Date	Description		Amount			
	1712867		01/16/2015	delivery service		\$63.68			
16325	01/26/2015	Open			Accounts Payable	FedEx	\$37.26		
	Invoice		Date	Description		Amount			
	2-886-11868		01/13/2015	shipping charges		\$37.26			
16326	01/26/2015	Open			Accounts Payable	FMP	\$171.09		
	Invoice		Date	Description		Amount			
	50-963637		01/13/2015	brake pad, rotor asy		\$171.09			
16327	01/26/2015	Open			Accounts Payable	Foster's Truck Repair	\$60.00		
	Invoice		Date	Description		Amount			
	30142		01/16/2015	truck repairs		\$60.00			
16328	01/26/2015	Open			Accounts Payable	Freeway Ford Truck Sales Inc.	\$17,036.00		
	Invoice		Date	Description		Amount			
	10680		01/13/2015	2014 Ford F150		\$17,036.00			
16329	01/26/2015	Open			Accounts Payable	Global Capacity	\$523.25		
	Invoice		Date	Description		Amount			
	49139422		01/21/2015	dsl service		\$523.25			
16330	01/26/2015	Open			Accounts Payable	GMF Contractors	\$47.95		
	Invoice		Date	Description		Amount			
	48132		01/16/2015	14" bar/chain		\$47.95			
16331	01/26/2015	Open			Accounts Payable	Great Lakes Automatic Door	\$204.04		
	Invoice		Date	Description		Amount			
	20631		01/16/2015	police dept h/c swing door		\$204.04			
16332	01/26/2015	Open			Accounts Payable	Groot Industries, Inc.	\$104,487.84		
	Invoice		Date	Description		Amount			
	CR124689		01/13/2015	dumping charges		\$2,738.34			
	12848849		01/13/2015	yardage charge garbage		\$6,624.00			
	12988724		01/16/2015	Account #60940020 - ewaste container		\$250.00			
	2015-00000059		01/21/2015	Account #60940001 - residential garbage svc		\$94,875.50			
16333	01/26/2015	Open			Accounts Payable	Grund & Riesterer Architects Inc.	\$1,322.29		
	Invoice		Date	Description		Amount			
	5		01/21/2015	Village Hall renovation project		\$1,322.29			
16334	01/26/2015	Open			Accounts Payable	Hancock Engineering	\$4,561.00		
	Invoice		Date	Description		Amount			
	15-009-1		01/21/2015	Sweetener Supply		\$702.00			
	15-009-2		01/21/2015	MFT Fund audit		\$2,440.00			
	15-009-3		01/21/2015	Jam Lab - 9234 47th St		\$854.00			
	15-009-4		01/21/2015	Advanced Auto		\$321.00			
	15-009-5		01/21/2015	Custer Ave		\$244.00			
16335	01/26/2015	Open			Accounts Payable	Harlem Plumbing Supply	\$8.40		
	Invoice		Date	Description		Amount			
	60874		01/16/2015	tank-to-bwl kit		\$8.40			

Corporate Warrant - 01/26/15

From Payment Date: 1/13/2015 - To Payment Date: 1/26/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16336	01/26/2015	Open			Accounts Payable	Healy Asphalt Company, LLC	\$996.91		
	Invoice		Date	Description		Amount			
	50309MB		01/13/2015	UPM		\$996.91			
16337	01/26/2015	Open			Accounts Payable	Hitchcock Design Group	\$1,096.50		
	Invoice		Date	Description		Amount			
	17087		01/21/2015	Kiwanis Park		\$787.50			
	17088		01/21/2015	Open space plan update		\$309.00			
16338	01/26/2015	Open			Accounts Payable	IGFOA	\$350.00		
	Invoice		Date	Description		Amount			
	012015		01/16/2015	2015 Membership Dues		\$350.00			
16339	01/26/2015	Open			Accounts Payable	Illinois Paper & Copier Co.	\$3,062.74		
	Invoice		Date	Description		Amount			
	IN142236		01/13/2015	copier overage charges		\$3,062.74			
16340	01/26/2015	Open			Accounts Payable	Illinois Section AWWA	\$235.00		
	Invoice		Date	Description		Amount			
	200014498		01/16/2015	Water Distribution System O&M 8wk class		\$235.00			
16341	01/26/2015	Open			Accounts Payable	Illinois State Toll Highway Authority	\$75.60		
	Invoice		Date	Description		Amount			
	G14632163		01/16/2015	Acct #9091 - tolls for detectives		\$75.60			
16342	01/26/2015	Open			Accounts Payable	Infinity Signs & Printing	\$116.80		
	Invoice		Date	Description		Amount			
	6366		01/13/2015	printed vinyl decals		\$116.80			
16343	01/26/2015	Open			Accounts Payable	IPMA-HR	\$149.00		
	Invoice		Date	Description		Amount			
	24206828		01/16/2015	Membership Dues 3/1/15-2/29/16		\$149.00			
16344	01/26/2015	Open			Accounts Payable	IRMA	\$499,717.48		
	Invoice		Date	Description		Amount			
	2015		01/13/2015	2015 Annual Contribution		\$496,072.00			
	IVC0009214		01/16/2015	supplemental bond		\$19.00			
	SALES0013845		01/16/2015	December deductible		\$3,626.48			
16345	01/26/2015	Open			Accounts Payable	J & L Electronic Service, Inc.	\$105.00		
	Invoice		Date	Description		Amount			
	88390G		01/16/2015	repairs to 911 server		\$105.00			
16346	01/26/2015	Open			Accounts Payable	JCM Uniforms Inc.	\$1,304.14		
	Invoice		Date	Description		Amount			
	699145.1		01/13/2015	shirts & embroidery		\$489.31			
	700432		01/13/2015	shirts & embroidery, boots		\$548.08			
	696681.1		01/13/2015	boots, shoes		\$245.00			
	700270		01/13/2015	embroidery		\$21.75			
16347	01/26/2015	Open			Accounts Payable	Lehigh Hanson	\$133.09		
	Invoice		Date	Description		Amount			
	5467700		01/13/2015	016CA07		\$133.09			
16348	01/26/2015	Open			Accounts Payable	LexisNexis Risk Data Management	\$100.00		
	Invoice		Date	Description		Amount			
	1465957-20141231		01/21/2015	monthly subscription fee		\$100.00			

Corporate Warrant - 01/26/15

From Payment Date: 1/13/2015 - To Payment Date: 1/26/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16349	01/26/2015	Open			Accounts Payable	Living Waters Consultants, Inc.	\$500.00		
	Invoice		Date	Description		Amount			
	1843		01/21/2015	Monroe bioswale maintenance		\$500.00			
16350	01/26/2015	Open			Accounts Payable	Madison National Life Insurance Co.	\$676.19		
	Invoice		Date	Description		Amount			
	1157037		01/16/2015	ins adm fees		\$676.19			
16351	01/26/2015	Open			Accounts Payable	Metro Garage, Inc.	\$75.00		
	Invoice		Date	Description		Amount			
	30524		01/21/2015	EQUIPMENT MAINTENANCE		\$25.00			
	30526		01/21/2015	MISCELLANEOUS		\$25.00			
	30531		01/21/2015	MISCELLANEOUS		\$25.00			
16352	01/26/2015	Open			Accounts Payable	MRugged Mobile Technology	\$5,540.00		
	Invoice		Date	Description		Amount			
	14-14945		01/13/2015	fire department toughbooks		\$5,540.00			
16353	01/26/2015	Open			Accounts Payable	Municode	\$1,048.16		
	Invoice		Date	Description		Amount			
	00250650		01/13/2015	supplement pages, ords. on web		\$1,048.16			
16354	01/26/2015	Open			Accounts Payable	NCPERS Group Life Ins.	\$184.00		
	Invoice		Date	Description		Amount			
	30900115		01/16/2015	life insurance		\$184.00			
16355	01/26/2015	Open			Accounts Payable	New World Systems	\$600.00		
	Invoice		Date	Description		Amount			
	039929		01/21/2015	9.0 SP2 upgrade		\$600.00			
16356	01/26/2015	Open			Accounts Payable	NICOR	\$618.38		
	Invoice		Date	Description		Amount			
	2015-00000011		01/13/2015	3840 Maple		\$257.98			
	2015-00000060		01/21/2015	4301 Elm		\$85.22			
	2015-00000061		01/21/2015	4523 Eberly		\$275.18			
16357	01/26/2015	Open			Accounts Payable	Orkin Inc.	\$483.81		
	Invoice		Date	Description		Amount			
	2015-00000012		01/13/2015	pest control - 3830 Maple		\$65.39			
	2015-00000013		01/13/2015	pest control - 4301 Elm		\$47.70			
	2015-00000014		01/13/2015	pest control - 4523 Eberly		\$59.45			
	2015-00000015		01/13/2015	pest control - 4545 Eberly		\$66.37			
	2015-00000016		01/13/2015	pest control - 8820 Brookfield		\$64.36			
	2015-00000017		01/13/2015	pest control - fire stations 1&2		\$113.85			
	2015-00000018		01/13/2015	pest control - train station		\$66.69			
16358	01/26/2015	Open			Accounts Payable	Orr Safety	\$467.50		
	Invoice		Date	Description		Amount			
	INV3128708		01/13/2015	sensors, service		\$467.50			
16359	01/26/2015	Open			Accounts Payable	Passport Parking, LLC	\$181.75		
	Invoice		Date	Description		Amount			
	1746		01/16/2015	December 2014 Mobile Pay		\$181.75			

Corporate Warrant - 01/26/15

From Payment Date: 1/13/2015 - To Payment Date: 1/26/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16360	01/26/2015	Open			Accounts Payable	Patten Industries, Inc.	\$2,743.45		
	Invoice		Date	Description		Amount			
	TM500334182		01/13/2015	replace gasket/seal hydraulic hammer		\$2,743.45			
16361	01/26/2015	Open			Accounts Payable	Physio-Control, Inc.	\$1,149.00		
	Invoice		Date	Description		Amount			
	415029733		01/13/2015	quarterly billing for maintenance		\$1,149.00			
16362	01/26/2015	Open			Accounts Payable	Pinner Electric, Inc.	\$1,120.10		
	Invoice		Date	Description		Amount			
	25221		01/13/2015	streetlights		\$1,120.10			
16363	01/26/2015	Open			Accounts Payable	Pitney Bowes	\$271.00		
	Invoice		Date	Description		Amount			
	964065		01/13/2015	postage machine rental charges		\$271.00			
16364	01/26/2015	Open			Accounts Payable	Powers, Pam	\$125.00		
	Invoice		Date	Description		Amount			
	011115		01/16/2015	Engraved stone for taxi stand sculpture installation		\$125.00			
16365	01/26/2015	Open			Accounts Payable	Priority Print	\$1,916.15		
	Invoice		Date	Description		Amount			
	20141703		01/13/2015	holiday celebration programs		\$1,168.75			
	20141763		01/21/2015	administrative adjudication, inspection report		\$294.40			
	20150005		01/21/2015	business cards		\$453.00			
16366	01/26/2015	Open			Accounts Payable	Prosafety	\$49.97		
	Invoice		Date	Description		Amount			
	2/794840		01/13/2015	safety glasses		\$49.97			
16367	01/26/2015	Open			Accounts Payable	Quarry Materials, Inc.	\$116.00		
	Invoice		Date	Description		Amount			
	00052480		01/13/2015	N50 D surface		\$116.00			
16368	01/26/2015	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$18.00		
	Invoice		Date	Description		Amount			
	1501253-IN		01/21/2015	coat patches		\$16.00			
	1501254-IN		01/21/2015	patches		\$2.00			
16369	01/26/2015	Open			Accounts Payable	Sam's Club	\$391.68		
	Invoice		Date	Description		Amount			
	003289		01/13/2015	misc food		\$157.20			
	001211		01/13/2015	kitchen supplies		\$87.30			
	005373		01/13/2015	misc supplies		\$147.18			
16370	01/26/2015	Open			Accounts Payable	Scout Electric Supply Co.	\$128.80		
	Invoice		Date	Description		Amount			
	157485		01/16/2015	MH lamp/bulbs, LED exit bulbs		\$128.80			
16371	01/26/2015	Open			Accounts Payable	SEIU National Industry Pension Fund	\$6,267.00		
	Invoice		Date	Description		Amount			
	012115		01/21/2015	SEIU Pension Fund Dec 2014-Jan 2015 withdrawal liability		\$6,267.00			
16372	01/26/2015	Open			Accounts Payable	Sharpe, Timothy, W.	\$4,000.00		
	Invoice		Date	Description		Amount			
	011215		01/13/2015	2014 pension actuarial valuations		\$4,000.00			

Corporate Warrant - 01/26/15

From Payment Date: 1/13/2015 - To Payment Date: 1/26/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16373	01/26/2015	Open			Accounts Payable	Staples Advantage	\$125.62		
	Invoice		Date	Description		Amount			
	3252028938		01/13/2015	office supplies		\$116.79			
	3252028939		01/13/2015	box, shoe, modular		\$8.83			
16374	01/26/2015	Open			Accounts Payable	Storino, Ramello & Durkin	\$22,700.40		
	Invoice		Date	Description		Amount			
	2015-00000062		01/21/2015	village legal fees		\$22,700.40			
16375	01/26/2015	Open			Accounts Payable	Suburban Laboratories, Inc.	\$115.00		
	Invoice		Date	Description		Amount			
	118946		01/13/2015	coliform presence-absence for IEPA		\$115.00			
16376	01/26/2015	Open			Accounts Payable	Swan Cleaners	\$40.00		
	Invoice		Date	Description		Amount			
	8026		01/13/2015	blankets		\$40.00			
16377	01/26/2015	Open			Accounts Payable	Thomson Reuters - West	\$277.08		
	Invoice		Date	Description		Amount			
	831085943		01/21/2015	subscription charges		\$277.08			
16378	01/26/2015	Open			Accounts Payable	Traffic Control & Protection	\$966.25		
	Invoice		Date	Description		Amount			
	82180		01/16/2015	cones with reflective collar		\$966.25			
16379	01/26/2015	Open			Accounts Payable	Unifirst Corporation	\$505.43		
	Invoice		Date	Description		Amount			
	081 1000350		01/13/2015	laundry service		\$172.45			
	081 1001965		01/13/2015	laundry service		\$172.45			
	081 1003585		01/16/2015	laundry service		\$160.53			
16380	01/26/2015	Open			Accounts Payable	USA Bluebook	\$131.97		
	Invoice		Date	Description		Amount			
	520653		01/13/2015	quilt-lined coat		\$131.97			
16381	01/26/2015	Open			Accounts Payable	Verizon Wireless	\$224.48		
	Invoice		Date	Description		Amount			
	9737764272		01/13/2015	trustee ipads		\$143.36			
	9737350729		01/21/2015	data service		\$76.96			
	9737933607		01/21/2015	cell phones		\$4.16			
16382	01/26/2015	Open			Accounts Payable	Visa	\$1,081.62		
	Invoice		Date	Description		Amount			
	121614		01/13/2015	food for Mario's retirement lunch		\$910.00			
	2015-00000063		01/21/2015	admin acct *1795		\$171.62			
16383	01/26/2015	Open			Accounts Payable	Warehouse Direct Workplace Solutions	\$80.75		
	Invoice		Date	Description		Amount			
	2561662-0		01/13/2015	stamp, ink		\$80.75			
16384	01/26/2015	Open			Accounts Payable	Wednesday Journal	\$308.00		
	Invoice		Date	Description		Amount			
	010715a		01/16/2015	Public Notice - Zoning Case 15-01		\$154.00			
	010715b		01/16/2015	Public Notice - Zoning Case 15-02		\$154.00			

Corporate Warrant - 01/26/15

From Payment Date: 1/13/2015 - To Payment Date: 1/26/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16385	01/26/2015	Open			Accounts Payable	Wentworth Tire Service	\$426.32		
	Invoice		Date	Description		Amount			
	438522		01/13/2015	tires		\$426.32			
16386	01/26/2015	Open			Accounts Payable	West Cook County Solid Waste Agency	\$22,298.29		
	Invoice		Date	Description		Amount			
	0003509-IN		01/21/2015	Disp/Admin Fee		\$22,298.29			
16387	01/26/2015	Open			Accounts Payable	Wholesale Direct Inc.	\$552.49		
	Invoice		Date	Description		Amount			
	000211938		01/13/2015	auto pump 12-volt		\$552.49			
16388	01/26/2015	Open			Accounts Payable	Wilrae Inc.	\$125.95		
	Invoice		Date	Description		Amount			
	184541		01/13/2015	wheel alignment		\$125.95			
16389	01/26/2015	Open			Accounts Payable	Zep Manufacturing Co.	\$184.42		
	Invoice		Date	Description		Amount			
	9001387988		01/13/2015	zep 30 aero		\$184.42			
16390	01/26/2015	Open			Accounts Payable	Alvarado, Rafael	\$4,034.21		
	Invoice		Date	Description		Amount			
	010515		01/13/2015	tuition reimbursement		\$4,034.21			
16391	01/26/2015	Open			Accounts Payable	Mc Ewan, Mark	\$4,885.82		
	Invoice		Date	Description		Amount			
	010615		01/13/2015	tuition reimbursement		\$4,885.82			
16392	01/26/2015	Open			Accounts Payable	Palos, Robert	\$228.51		
	Invoice		Date	Description		Amount			
	010515		01/13/2015	Equipment allowance		\$228.51			
16393	01/26/2015	Open			Accounts Payable	Roche, Daniel	\$41.50		
	Invoice		Date	Description		Amount			
	010515		01/13/2015	meal reimbursement		\$41.50			
16394	01/26/2015	Open			Accounts Payable	Hultman, Jon	\$21.75		
	Invoice		Date	Description		Amount			
	010615		01/13/2015	EMT license renewal fee reimbursement		\$21.75			
16395	01/26/2015	Open			Accounts Payable	Harrington, Andrew	\$150.00		
	Invoice		Date	Description		Amount			
	010515		01/13/2015	workboots allowance		\$150.00			
16396	01/26/2015	Open			Accounts Payable	Walke, Mark	\$150.00		
	Invoice		Date	Description		Amount			
	123014		01/13/2015	workboots allowance		\$150.00			
16397	01/26/2015	Open			Accounts Payable	Danbee Plumbing Company	\$590.00		
	Invoice		Date	Description		Amount			
	1725		01/13/2015	plumbing repairs at preschools, PD garbage disp		\$590.00			
16398	01/26/2015	Open			Accounts Payable	Hydro-vision Technology, LLC	\$39,990.15		
	Invoice		Date	Description		Amount			
	PayEst1		01/16/2015	2014 Sewer Cleaning/Televising Project		\$39,990.15			

Corporate Warrant - 01/26/15

From Payment Date: 1/13/2015 - To Payment Date: 1/26/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16399	01/26/2015	Open			Accounts Payable	DARRAH, M	\$4,929.50		
	Invoice		Date	Description		Amount			
	011215		01/13/2015	Flood mitigation reimbursement		\$4,929.50			
16400	01/26/2015	Open			Accounts Payable	LEGUT, MARGARET	\$3,275.00		
	Invoice		Date	Description		Amount			
	011215		01/13/2015	Flood mitigation reimbursement		\$3,275.00			
16401	01/26/2015	Open			Accounts Payable	PETERSON, NICK	\$2,125.00		
	Invoice		Date	Description		Amount			
	011215		01/13/2015	Flood mitigation reimbursement		\$2,125.00			
16402	01/26/2015	Open			Accounts Payable	ZIMINSKI, P	\$4,000.00		
	Invoice		Date	Description		Amount			
	011215		01/13/2015	Flood mitigation reimbursement		\$4,000.00			
16403	01/26/2015	Open			Accounts Payable	FLANAGAN, DANIEL	\$78.00		
	Invoice		Date	Description		Amount			
	RT1621		01/16/2015	refund for nerf football & LTSC mini soccer		\$78.00			
16404	01/26/2015	Open			Accounts Payable	SNYDER, BETSY	\$12.00		
	Invoice		Date	Description		Amount			
	RT1682		01/16/2015	refund for tai chi		\$12.00			
16405	01/26/2015	Open			Accounts Payable	American Water Works Assoc	\$162.00		
	Invoice		Date	Description		Amount			
	122614		01/13/2015	Annual membership renewal for Vince Boksa		\$81.00			
	011515		01/21/2015	Annual membership renewal for Mike Udstuen		\$81.00			
16406	01/26/2015	Open			Accounts Payable	Illinois Dept of Public Health	\$50.00		
	Invoice		Date	Description		Amount			
	011215		01/16/2015	fee for annual ambulance inspections		\$50.00			
Type Check Totals:							110 Transactions	\$1,215,954.24	
EFT									
265	01/16/2015	Open			Accounts Payable	Village of Brookfield	\$335,343.32		
	Invoice		Date	Description		Amount			
	2015-00000031		01/16/2015	salaries		\$335,343.32			
266	01/16/2015	Open			Accounts Payable	Village of Brookfield	\$11,886.05		
	Invoice		Date	Description		Amount			
	2015-00000032		01/16/2015	fica/medicare		\$11,886.05			
267	01/16/2015	Open			Accounts Payable	Village of Brookfield	\$3,502.97		
	Invoice		Date	Description		Amount			
	2015-00000033		01/16/2015	payroll-sui		\$3,502.97			
Type EFT Totals:							3 Transactions	\$350,732.34	

PFC - PUBLIC FUND CHECKING Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	110	\$1,215,954.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	110	\$1,215,954.24	\$0.00

Corporate Warrant - 01/26/15

From Payment Date: 1/13/2015 - To Payment Date: 1/26/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	3	\$350,732.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	3	\$350,732.34	\$0.00	
				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	113	\$1,566,686.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	113	\$1,566,686.58	\$0.00	
				<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	110	\$1,215,954.24	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	110	\$1,215,954.24	\$0.00	
				<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	3	\$350,732.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	3	\$350,732.34	\$0.00	
				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	113	\$1,566,686.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	113	\$1,566,686.58	\$0.00	

Grand Totals:

VILLAGE OF BROOKFIELD

ORDINANCE NO. 2015-03

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE
VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015**

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF BROOKFIELD

THIS 26th DAY OF JANUARY, 2015

Published in pamphlet form
by the authority of the
President and Board of Trustees
of the Village of Brookfield,
Cook County, Illinois this
26TH day of January, 2015

ORDINANCE NO. 2015 – 03

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE
VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015**

BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, County of Cook, Illinois:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be needed or deemed necessary to defray all expenses and liabilities of the Village be and the same are hereby appropriated for general corporate purposes, for police and fire protection, for maintenance of parks and supervised recreation programs, for the collection and disposal of solid waste, for the maintenance of streets, alleys and bridges, for street lighting, for 911 emergency telephone service, for liability insurance purposes, for financial audit purposes, for debt service purposes, for capital improvements to village infrastructure and parks system, for operations, maintenance and improvements of the water and sewer systems, for police and firefighter pension benefits and administration, for library operations, library IMRF pension, library social security, library site and building maintenance and library capital improvements and all other objects and purposes of the Village of Brookfield, Cook County, Illinois as hereinafter specified, for the fiscal year beginning January 1, 2015 and ending December 31, 2015.

SECTION 2: The appropriations herein made for any purpose shall be regarding only as a maximum amount to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Brookfield, each such appropriation being subject to further approval as to the expenditures hereof by the corporate authorities.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

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VILLAGE OF BROOKFIELD, ILLINOIS

2015 APPROPRIATION

DEPARTMENTAL SUMMARY-TOTAL ESTIMATED REVENUES AND APPROPRIATIONS

		Transfers In (Out) and Other			
	Fund / Account	Revenue	Expense	Proceeds	Total
General Fund					
00	General - Nondepartmental	7,837,763.00	\$237,384.00	(1,145,000.00)	6,455,379.00
01	President & Village Board	-	\$70,658.00	-	(70,658.00)
02	Conservation Committee	-	\$900.00	-	(900.00)
03	Fire & Police Commission	-	\$8,650.00	-	(8,650.00)
04	Historical Commission	-	\$0.00	-	-
05	Planning Commission	-	\$2,400.00	-	(2,400.00)
06	Recreation Board	-	\$650.00	-	(650.00)
07	Beautification Commission	-	\$6,410.00	-	(6,410.00)
08	Zoning Board of Appeals	-	\$250.00	-	(250.00)
09	Village Manager	-	\$534,805.00	-	(534,805.00)
10	Legal	-	\$230,000.00	-	(230,000.00)
11	Finance Department	-	\$694,069.00	-	(694,069.00)
13	Community and Economic Developr	409,065.00	\$549,788.00	-	(140,723.00)
14	Information Services Department	-	\$416,000.00	-	(416,000.00)
17	Federal Seized Assets	10,060.00	\$10,000.00		60.00
18	State Seized Assets/ Forfeiture	5,030.00	\$5,000.00	-	30.00
19	E-911	210,000.00	\$203,952.00	-	6,048.00
20	Police Department	4,017,211.00	\$5,624,106.00	-	(1,606,895.00)
25	Fire Department	3,545,426.00	\$3,955,432.00	-	(410,006.00)
31	Building Maintenance	-	\$159,000.00	-	(159,000.00)
32	Rail Station Maintenance	79,000.00	\$7,200.00	-	71,800.00
33	Forestry	-	\$296,200.00	-	(296,200.00)
34	Vehicle Maintenance	3,000.00	\$291,050.00	-	(288,050.00)
35	Parks Maintenance	-	\$20,700.00	-	(20,700.00)
36	Street Maintenance	563,905.00	\$425,700.00	-	138,205.00
30	Public Works Administrative	-	\$1,521,709.00	-	(1,521,709.00)
41	Youth Recreation Program	45,000.00	\$1,700.00	-	43,300.00
42	Youth Sports Program	150.00	\$0.00	-	150.00
43	Summer Camp Program	32,900.00	\$9,200.00	-	23,700.00
44	Adult Teen Recreation Program	1,000.00	\$0.00	-	1,000.00
45	Adult Teen Sports Program	6,400.00	\$0.00	-	6,400.00
46	Recreation Outings	-	\$0.00	-	-
47	Co-operative Recreation Programs	16,500.00	\$20,000.00	-	(3,500.00)
48	Contract Programs	28,200.00	\$28,000.00	-	200.00
50	Community Events	8,100.00	\$9,600.00		(1,500.00)
52	4th of July Event	-	\$10,900.00	-	(10,900.00)
40	Parks & Recreation Administrative	7,000.00	\$306,677.00	-	(299,677.00)
Total - General Fund		16,825,710.00	15,658,090.00	(1,145,000.00)	22,620.00
11 Motor Fuel Tax		460,000.00	\$7,000.00	(500,000.00)	(47,000.00)
14 Congress Park TIF		-	\$6,500.00	-	(6,500.00)
15 Ogden Ave. TIF		-	\$10,200.00	-	(10,200.00)
16 Hotel Motel Tax Fund		12,000.00	\$0.00	-	12,000.00
31 Debt Service Fund		60,269.00	\$1,220,323.00	1,158,054.00	(2,000.00)

VILLAGE OF BROOKFIELD, ILLINOIS
2015 APPROPRIATION
DEPARTMENTAL SUMMARY-TOTAL ESTIMATED REVENUES AND APPROPRIATIONS

Fund / Account	Revenue	Expense	Transfers In	Total
			(Out) and Other Proceeds	
41 Equipment Replacement Fund	-	\$0.00	-	-
42 Infrastructure Project Fund	156,000.00	\$1,176,000.00	800,000.00	(220,000.00)
43 Parks Project Fund	80,000.00	\$97,500.00	-	(17,500.00)
61 Water & Sewer Fund	8,202,500.00	\$7,555,334.00	(633,054.00)	14,112.00
62 Garbage Fund	2,230,642.00	\$1,966,037.00	-	264,605.00
81 Police Pension Fund	2,876,148.00	\$2,066,374.00	-	809,774.00
82 Firefighters Pension	1,810,095.00	\$970,817.00	-	839,278.00
85 Special Assessment Fund	100,160.00	\$100,000.00		160.00
Total	32,813,524.00	30,834,175.00	(320,000.00)	1,659,349.00

VILLAGE OF BROOKFIELD
2015 APPROPRIATION
ESTIMATED REVENUES-ALL FUNDS

	01	11	14	15	16	31	41	42	43	61	62	81	82	85		
	General	Motor Fuel	Congres	Ogden Ave.	Hotel/	Debt	Equipment	Infra-	Park	Water and	Garbage	Police	Firefighters	Special	Library	Total
	Fund	Tax Fund	Park	TIF	Motel	Service	Rplcmnt.	structure	Park Project	Sewer	Fund	Pension	Pension	Asst.	Fund	All Funds
			TIF		Tax Fund	Service Fund	Fund	Project	Fund	Fund		Fund	Fund	Fund		
Revenues																
Property taxes	\$ 8,517,782	\$ -	\$ -	\$ -	\$ -	\$ 59,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190,000	\$ 10,767,551
Other Local Taxes	1,635,993	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	1,657,993
E-911 Taxes	210,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000
Intergovernmental	4,007,500	460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,467,500
Licenses Permits and Fees	1,247,355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,247,355
Charges for Services	509,040	-	-	-	-	-	-	-	-	6,585,500	2,229,642	-	-	-	-	9,324,182
Recreation Programs	138,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,250
Rent	39,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,400
Fines	430,100	-	-	-	-	-	-	-	-	115,000	-	-	-	-	-	545,100
Other Governmental Revenues	15,000	-	-	-	-	-	-	156,000	60,000	1,500,000	-	-	-	-	-	1,731,000
Interest	2,290	-	-	-	-	500	-	-	-	2,000	1,000	1,358,608	805,383	160	3,000	2,172,941
Reimbursements	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000
Pension Contributions	-	-	-	-	-	-	-	-	-	-	-	1,517,540	1,004,712	-	-	2,522,252
Special Assessment Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000
Other Revenue	30,000	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	50,000
Total Revenues	16,825,710	460,000	-	-	12,000	60,269	-	156,000	80,000	8,202,500	2,230,642	2,876,148	1,810,095	100,160	2,248,000	35,061,524

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Fund: 01 - GENERAL FUND		
Division: 00 - NON-DIVISION		
5900 - Contingency		
5910	CONTINGENCIES	237,384.00
Account Classification Total: 5900 - Contingency		\$237,384.00
Department Total: 00 - NON-DEPARTMENTAL		\$237,384.00
Department: 01 - BOARDS AND COMMISSIONS		
Division: 01 - PRESIDENT AND VILLAGE BOARD		
PS - Personal Services		
5010	SALARY-ELECTED & APPOINTED OFFICIALS	44,480.00
5110	EMPLOYER FICA/MEDICARE	3,401.00
5120	EMPLOYER IMRF	877.00
Account Classification Total: PS - Personal Services		\$48,758.00
CS - Contractual Services		
5410	ADVERTISING & LEGAL PUBLICATION	200.00
5490	INTERGOVERNMENTAL FEES & DUES	15,000.00
5540	PRINTING & COPYING SERVICES	3,000.00
5550	PROFESSIONAL ASSOCIATIONS	1,000.00
Account Classification Total: CS - Contractual Services		\$19,200.00
5600 - Commodities		
5680	POSTAGE	400.00
5690	PROGRAM SUPPLIES	0.00
5720	STATIONERY	100.00
5799	OTHER MATERIALS & SUPPLIES	500.00
Account Classification Total: 5600 - Commodities		\$1,000.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	1,200.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	500.00
Account Classification Total: 5800 - Travel		\$1,700.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
Division Total: 01 - PRESIDENT AND VILLAGE BOARD		\$70,658.00
Division: 02 - CONSERVATION COMMISSION		
CS - Contractual Services		
5560	PURCHASED PROGRAM SERVICES	400.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$400.00
5600 - Commodities		
5690	PROGRAM SUPPLIES	500.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$500.00
Division Total: 02 - CONSERVATION COMMISSION		\$900.00
Division: 03 - FIRE AND POLICE COMMISSION		
CS - Contractual Services		
5270	LEGAL-REVIEW	0.00
5280	MEDICAL	0.00
5299	OTHER PROFESSIONAL SERVICES	6,500.00
5410	ADVERTISING & LEGAL PUBLICATION	600.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	900.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$8,000.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	0.00
5625	CONCESSIONS & FOOD	250.00
5670	OFFICE SUPPLIES	0.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	0.00
5799	OTHER MATERIALS & SUPPLIES	400.00
Account Classification Total: 5600 - Commodities		\$650.00
Division Total: 03 - FIRE AND POLICE COMMISSION		\$8,650.00
Division: 04 - HISTORICAL COMMISSION		
CS - Contractual Services		
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5600 - Commodities		
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 04 - HISTORICAL COMMISSION		\$0.00
Division: 05 - PLAN COMMISSION		
CS - Contractual Services		
5270	LEGAL-REVIEW	1,000.00
5280	MEDICAL	0.00
5299	OTHER PROFESSIONAL SERVICES	750.00
5410	ADVERTISING & LEGAL PUBLICATION	250.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	200.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$2,200.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	200.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$200.00
Division Total: 05 - PLAN COMMISSION		\$2,400.00
Division: 06 - RECREATION BOARD		
CS - Contractual Services		
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5600 - Commodities		
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	100.00
5799	OTHER MATERIALS & SUPPLIES	100.00
Account Classification Total: 5600 - Commodities		\$200.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	450.00
Account Classification Total: 5800 - Travel		\$450.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Division Total: 06 - RECREATION BOARD		\$650.00
Division: 07 - BEAUTIFICATION COMMISSION		
CS - Contractual Services		
5410	ADVERTISING & LEGAL PUBLICATION	400.00
5475	FORESTRY & LANDSCAPING SERVICES	500.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	350.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
Account Classification Total: CS - Contractual Services		\$1,250.00
5600 - Commodities		
5625	CONCESSIONS & FOOD	300.00
5655	LANDSCAPING & PLANTING SUPPLIES	1,000.00
5670	OFFICE SUPPLIES	60.00
5690	PROGRAM SUPPLIES	3,800.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$5,160.00
Division Total: 07 - BEAUTIFICATION COMMISSION		\$6,410.00
Division: 09 - ZBA		
CS - Contractual Services		
5410	ADVERTISING & LEGAL PUBLICATION	250.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$250.00
5600 - Commodities		
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 09 - ZBA		\$250.00
Department Total: 01 - BOARDS AND COMMISSIONS		\$89,918.00
Department: 10 - MANAGER AND ADMINISTRATION		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5020	WAGES-FULL TIME SALARIED	302,772.00
5025	WAGES-FULL TIME HOURLY	0.00
5030	WAGES-PART TIME HOURLY	6,000.00
5050	WAGES-BONUS PROGRAM	0.00
5065	TUITION REIMBURSEMENT	12,000.00
5099	OTHER COMPENSATION	0.00
5110	EMPLOYER FICA/MEDICARE	20,365.00
5120	EMPLOYER IMRF	50,969.00
5140	INSURANCE-GROUP LIFE & AD&D	1,700.00
5150	INSURANCE-GROUP MEDICAL	54,599.00
5160	INSURANCE-GROUP DENTAL	3,500.00
5190	INSURANCE-UNEMPLOYMENT	1,600.00
Account Classification Total: PS - Personal Services		\$453,505.00
CS - Contractual Services		
5280	MEDICAL	2,000.00
5299	OTHER PROFESSIONAL SERVICES	5,000.00
5340	R & M-POLICE EQUIPMENT	0.00
5350	R & M-OFFICE EQUIPMENT	13,000.00
5399	R & M-OTHER EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	2,000.00
5470	FACILITY RENTAL	0.00
5490	INTERGOVERNMENTAL FEES & DUES	15,000.00
5530	ORDINANCE CODIFICATION	5,000.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5540	PRINTING & COPYING SERVICES	4,000.00
5550	PROFESSIONAL ASSOCIATIONS	3,500.00
5560	PURCHASED PROGRAM SERVICES	2,000.00
5590	TRAINING	500.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$52,000.00
5600 - Commodities		
5625	CONCESSIONS & FOOD	500.00
5670	OFFICE SUPPLIES	8,500.00
5680	POSTAGE	12,600.00
5690	PROGRAM SUPPLIES	700.00
5720	STATIONERY	800.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$23,100.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	2,000.00
5830	LODGING	1,200.00
5840	MEALS	3,000.00
Account Classification Total: 5800 - Travel		\$6,200.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
Division Total: 00 - NON-DIVISION		\$534,805.00
Department Total: 10 - MANAGER AND ADMINISTRATION		\$534,805.00
Department: 11 - LEGAL		
Division: 00 - NON-DIVISION		
CS - Contractual Services		
5220	CONSULTING	0.00
5250	LEGAL-PROSECUTION	40,000.00
5260	LEGAL-LITIGATION	40,000.00
5270	LEGAL-REVIEW	150,000.00
5299	OTHER PROFESSIONAL SERVICES	0.00
Account Classification Total: CS - Contractual Services		\$230,000.00
Division Total: 00 - NON-DIVISION		\$230,000.00
Department Total: 11 - LEGAL		\$230,000.00
Department: 12 - FINANCE		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5020	WAGES-FULL TIME SALARIED	112,000.00
5025	WAGES-FULL TIME HOURLY	18,540.00
5030	WAGES-PART TIME HOURLY	2,000.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	1,000.00
5065	TUITION REIMBURSEMENT	0.00
5099	OTHER COMPENSATION	0.00
5110	EMPLOYER FICA/MEDICARE	11,089.00
5120	EMPLOYER IMRF	28,626.00
5140	INSURANCE-GROUP LIFE & AD&D	90.00
5150	INSURANCE-GROUP MEDICAL	23,764.00
5160	INSURANCE-GROUP DENTAL	1,560.00
Account Classification Total: PS - Personal Services		\$198,669.00
CS - Contractual Services		
5210	AUDIT	29,250.00
5220	CONSULTING	10,000.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5410	ADVERTISING & LEGAL PUBLICATION	1,500.00
5435	BANK SERVICE CHARGES	40,000.00
5520	LIABILITY INSURANCE	405,000.00
5540	PRINTING & COPYING SERVICES	200.00
5550	PROFESSIONAL ASSOCIATIONS	1,500.00
5560	PURCHASED PROGRAM SERVICES	200.00
5590	TRAINING	300.00
5599	OTHER CONTRACTUAL	500.00
Account Classification Total: CS - Contractual Services		\$488,450.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	100.00
5620	COMPUTER SUPPLIES	0.00
5630	COPIER SUPPLIES	0.00
5670	OFFICE SUPPLIES	2,000.00
5680	POSTAGE	100.00
5690	PROGRAM SUPPLIES	0.00
5799	OTHER MATERIALS & SUPPLIES	100.00
Account Classification Total: 5600 - Commodities		\$2,300.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	3,000.00
5820	LOCAL MILEAGE, PARKING & TOLLS	150.00
5830	LODGING	900.00
5840	MEALS	50.00
5850	PURCHASED TRANSPORTATION	550.00
Account Classification Total: 5800 - Travel		\$4,650.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
5920	PROPERTY DAMAGE	0.00
Account Classification Total: 5900 - Contingency		\$0.00
Division Total: 00 - NON-DIVISION		\$694,069.00
Department Total: 12 - FINANCE		\$694,069.00
Department: 13 - COMMUNITY AND ECON DEVELOPMENT		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5020	WAGES-FULL TIME SALARIED	185,530.00
5025	WAGES-FULL TIME HOURLY	161,198.00
5030	WAGES-PART TIME HOURLY	35,000.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	10,000.00
5065	TUITION REIMBURSEMENT	0.00
5110	EMPLOYER FICA/MEDICARE	30,541.00
5120	EMPLOYER IMRF	36,714.00
5140	INSURANCE-GROUP LIFE & AD&D	780.00
5150	INSURANCE-GROUP MEDICAL	21,468.00
5160	INSURANCE-GROUP DENTAL	2,107.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT	2,000.00
5199	OTHER BENEFITS	0.00
Account Classification Total: PS - Personal Services		\$485,338.00
CS - Contractual Services		
5280	MEDICAL	200.00
5299	OTHER PROFESSIONAL SERVICES	35,000.00
5410	ADVERTISING & LEGAL PUBLICATION	800.00
5540	PRINTING & COPYING SERVICES	500.00
5550	PROFESSIONAL ASSOCIATIONS	2,000.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5560	PURCHASED PROGRAM SERVICES	20,000.00
5590	TRAINING	1,500.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$60,000.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	200.00
5670	OFFICE SUPPLIES	1,000.00
5765	UNIFORMS	0.00
Account Classification Total: 5600 - Commodities		\$1,200.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	2,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	500.00
5840	MEALS	250.00
5850	PURCHASED TRANSPORTATION	500.00
Account Classification Total: 5800 - Travel		\$3,250.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
Division Total: 00 - NON-DIVISION		\$549,788.00
Department Total: 13 - COMMUNITY AND ECON DEVELOPMENT		\$549,788.00
Department: 14 - INFORMATION TECHNOLOGY		
Division: 00 - NON-DIVISION		
CS - Contractual Services		
5220	CONSULTING	0.00
5230	DATA PROCESSING	65,000.00
5505	ISP AND DATA SERVICES	30,000.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	20,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	250,000.00
5590	TRAINING	500.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$365,500.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	0.00
5620	COMPUTER SUPPLIES	500.00
5630	COPIER SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$500.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6530	EQUIPMENT - DATA PROCESSING	50,000.00
6599	EQUIPMENT - OTHER	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$50,000.00
Division Total: 00 - NON-DIVISION		\$416,000.00
Department Total: 14 - INFORMATION TECHNOLOGY		\$416,000.00
Department: 17 - FEDERAL SEIZED ASSETS		
Division: 00 - NON-DIVISION		
6000 - CAPITAL OUTLAY EXPENDITURES		
6570	EQUIPMENT - PUBLIC SAFETY	10,000.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$10,000.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT	AMOUNT
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Division Total: 00 - NON-DIVISION	\$10,000.00
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Department Total: 17 - FEDERAL SEIZED ASSETS	\$10,000.00
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Department: 18 - STATE SEIZED ASSETS/FORFEITURE

Division: 00 - NON-DIVISION

CS - Contractual Services

5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	5,000.00

Account Classification Total: CS - Contractual Services	\$5,000.00
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5600 - Commodities

5765	UNIFORMS	0.00
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Account Classification Total: 5600 - Commodities	\$0.00
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5800 - Travel

5850	PURCHASED TRANSPORTATION	0.00
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Account Classification Total: 5800 - Travel	\$0.00
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Division Total: 00 - NON-DIVISION	\$5,000.00
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Department Total: 18 - STATE SEIZED ASSETS/FORFEITURE	\$5,000.00
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Department: 19 - E-911

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	0.00
5025	WAGES-FULL TIME HOURLY	138,982.00
5030	WAGES-PART TIME HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	0.00
5045	WAGES-OVERTIME 2X	0.00
5070	UNIFORM ALLOWANCE	0.00
5110	EMPLOYER FICA/MEDICARE	11,413.00
5120	EMPLOYER IMRF	17,202.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	182.00
5150	INSURANCE-GROUP MEDICAL	33,293.00
5160	INSURANCE-GROUP DENTAL	1,880.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT	1,000.00

Account Classification Total: PS - Personal Services	\$203,952.00
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5600 - Commodities

5620	COMPUTER SUPPLIES	0.00
5630	COPIER SUPPLIES	0.00
5670	OFFICE SUPPLIES	0.00
5690	PROGRAM SUPPLIES	0.00
5710	SERVICE & REPAIR PARTS	0.00
5765	UNIFORMS	0.00

Account Classification Total: 5600 - Commodities	\$0.00
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Division Total: 00 - NON-DIVISION	\$203,952.00
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Department Total: 19 - E-911	\$203,952.00
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Department: 20 - POLICE DEPARTMENT

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	444,799.00
5025	WAGES-FULL TIME HOURLY	2,434,939.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5030	WAGES-PART TIME HOURLY	165,000.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	283,000.00
5045	WAGES-OVERTIME 2X	0.00
5050	WAGES-BONUS PROGRAM	0.00
5065	TUITION REIMBURSEMENT	50,000.00
5080	PENSION-REGULAR	1,257,036.00
5099	OTHER COMPENSATION	13,000.00
5110	EMPLOYER FICA/MEDICARE	68,752.00
5120	EMPLOYER IMRF	19,577.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	2,600.00
5150	INSURANCE-GROUP MEDICAL	542,875.00
5160	INSURANCE-GROUP DENTAL	47,678.00
5170	INSURANCE-SUPPLEMENTAL VISION	3,100.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT	15,000.00
	COMPENSATION	
5199	OTHER BENEFITS	0.00
Account Classification Total: PS - Personal Services		\$5,347,356.00
CS - Contractual Services		
5280	MEDICAL	2,000.00
5299	OTHER PROFESSIONAL SERVICES	4,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	35,000.00
5320	R & M-DATA PROCESSING EQUIPMENT	16,750.00
5340	R & M-POLICE EQUIPMENT	5,000.00
5350	R & M-OFFICE EQUIPMENT	10,000.00
5380	R & M-VEHICLES	20,000.00
5399	R & M-OTHER EQUIPMENT	1,000.00
5490	INTERGOVERNMENTAL FEES & DUES	20,000.00
5515	LAUNDRY SERVICES	750.00
5540	PRINTING & COPYING SERVICES	5,000.00
5550	PROFESSIONAL ASSOCIATIONS	1,000.00
5560	PURCHASED PROGRAM SERVICES	25,000.00
5590	TRAINING	10,000.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$155,500.00
5600 - Commodities		
5605	AMMUNITION & RANGE SUPPLIES	7,000.00
5610	AWARDS	500.00
5615	BOOKS & PUBLICATIONS	1,500.00
5620	COMPUTER SUPPLIES	0.00
5625	CONCESSIONS & FOOD	1,500.00
5630	COPIER SUPPLIES	0.00
5650	FUEL	800.00
5670	OFFICE SUPPLIES	3,500.00
5675	POLICE SUPPLIES	2,500.00
5680	POSTAGE	100.00
5690	PROGRAM SUPPLIES	500.00
5710	SERVICE & REPAIR PARTS	0.00
5715	SMALL TOOLS	0.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	18,000.00
5799	OTHER MATERIALS & SUPPLIES	200.00
Account Classification Total: 5600 - Commodities		\$36,100.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	1,700.00
5820	LOCAL MILEAGE,PARKING & TOLLS	250.00
5830	LODGING	2,500.00
5840	MEALS	1,200.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5850	PURCHASED TRANSPORTATION	1,500.00
Account Classification Total: 5800 - Travel		\$7,150.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
5920	PROPERTY DAMAGE	0.00
5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	10,000.00
6510	EQUIPMENT - COMMUNICATIONS	0.00
6550	EQUIPMENT - OFFICE	0.00
6570	EQUIPMENT - PUBLIC SAFETY	8,000.00
6580	EQUIPMENT - VEHICLES	60,000.00
6599	EQUIPMENT - OTHER	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$78,000.00
Division Total: 00 - NON-DIVISION		\$5,624,106.00
Department Total: 20 - POLICE DEPARTMENT		\$5,624,106.00
Department: 25 - FIRE DEPARTMENT		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5020	WAGES-FULL TIME SALARIED	112,134.00
5025	WAGES-FULL TIME HOURLY	2,085,915.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	275,000.00
5055	WAGES-SPECIAL DETAIL	0.00
5065	TUITION REIMBURSEMENT	20,000.00
5070	UNIFORM ALLOWANCE	0.00
5080	PENSION-REGULAR	804,376.00
5110	EMPLOYER FICA/MEDICARE	37,652.00
5120	EMPLOYER IMRF	0.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	1,935.00
5150	INSURANCE-GROUP MEDICAL	362,130.00
5160	INSURANCE-GROUP DENTAL	29,240.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT	8,000.00
	COMPENSATION	
5199	OTHER BENEFITS	23,750.00
Account Classification Total: PS - Personal Services		\$3,760,132.00
CS - Contractual Services		
5220	CONSULTING	0.00
5230	DATA PROCESSING	0.00
5280	MEDICAL	10,000.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5305	R & M-BUILDINGS	15,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	5,000.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5330	R & M-FIRE & EMS EQUIPMENT	8,000.00
5350	R & M-OFFICE EQUIPMENT	5,500.00
5380	R & M-VEHICLES	500.00
5399	R & M-OTHER EQUIPMENT	5,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5420	AMBULANCE & EMS SERVICE	0.00
5430	BILLING & COLLECTION SERVICE	9,000.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	0.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5490	INTERGOVERNMENTAL FEES & DUES	10,000.00
5510	JANITORIAL	5,000.00
5540	PRINTING & COPYING SERVICES	200.00
5550	PROFESSIONAL ASSOCIATIONS	500.00
5560	PURCHASED PROGRAM SERVICES	10,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	0.00
5590	TRAINING	500.00
Account Classification Total: CS - Contractual Services		\$84,200.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	500.00
5620	COMPUTER SUPPLIES	1,000.00
5625	CONCESSIONS & FOOD	1,000.00
5630	COPIER SUPPLIES	200.00
5640	EMS SUPPLIES	12,000.00
5645	FIREFIGHTING SUPPLIES	3,000.00
5670	OFFICE SUPPLIES	1,000.00
5680	POSTAGE	100.00
5690	PROGRAM SUPPLIES	5,000.00
5710	SERVICE & REPAIR PARTS	500.00
5715	SMALL TOOLS	500.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	1,000.00
5765	UNIFORMS	20,000.00
5799	OTHER MATERIALS & SUPPLIES	300.00
Account Classification Total: 5600 - Commodities		\$46,100.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	1,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	500.00
5830	LODGING	2,000.00
5840	MEALS	1,000.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$5,000.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6510	EQUIPMENT - COMMUNICATIONS	0.00
6570	EQUIPMENT - PUBLIC SAFETY	60,000.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$60,000.00
Division Total: 00 - NON-DIVISION		\$3,955,432.00
Department Total: 25 - FIRE DEPARTMENT		\$3,955,432.00
Department: 30 - PUBLIC WORKS		
Division: 31 - BUILDING MAINTENANCE		
CS - Contractual Services		
5299	OTHER PROFESSIONAL SERVICES	0.00
5305	R & M-BUILDINGS	50,000.00
5399	R & M-OTHER EQUIPMENT	1,000.00
5475	FORESTRY & LANDSCAPING SERVICES	1,000.00
Account Classification Total: CS - Contractual Services		\$52,000.00
5600 - Commodities		
5655	LANDSCAPING & PLANTING SUPPLIES	0.00
5690	PROGRAM SUPPLIES	1,000.00
5770	UTILITIES-VILLAGE BUILDINGS	6,000.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$7,000.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
6000 - CAPITAL OUTLAY EXPENDITURES		
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	100,000.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$100,000.00
Division Total: 31 - BUILDING MAINTENANCE		\$159,000.00
Division: 32 - COMMUTER RAIL STATION MAINTENANCE		
CS - Contractual Services		
5305	R & M-BUILDINGS	5,000.00
5599	OTHER CONTRACTUAL	2,200.00
Account Classification Total: CS - Contractual Services		\$7,200.00
5600 - Commodities		
5655	LANDSCAPING & PLANTING SUPPLIES	0.00
5690	PROGRAM SUPPLIES	0.00
5770	UTILITIES-VILLAGE BUILDINGS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
5900 - Contingency		
5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$0.00
Division Total: 32 - COMMUTER RAIL STATION MAINTENANCE		\$7,200.00
Division: 33 - FORESTRY		
CS - Contractual Services		
5475	FORESTRY & LANDSCAPING SERVICES	230,000.00
5560	PURCHASED PROGRAM SERVICES	6,000.00
5590	TRAINING	700.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTUAL	0.00
Account Classification Total: CS - Contractual Services		\$236,700.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	0.00
5655	LANDSCAPING & PLANTING SUPPLIES	55,000.00
5690	PROGRAM SUPPLIES	3,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	200.00
5710	SERVICE & REPAIR PARTS	300.00
5715	SMALL TOOLS	1,000.00
Account Classification Total: 5600 - Commodities		\$59,500.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6599	EQUIPMENT - OTHER	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$0.00
Division Total: 33 - FORESTRY		\$296,200.00
Division: 34 - VEHICLE MAINTENANCE		
CS - Contractual Services		
5305	R & M-BUILDINGS	0.00
5310	R & M-COMMUNICATIONS EQUIPMENT	500.00
5360	R & M-PUBLIC WORKS EQUIPMENT	7,000.00
5380	R & M-VEHICLES	3,000.00
5399	R & M-OTHER EQUIPMENT	2,000.00
5450	CONTRACT LABOR	20,000.00
5560	PURCHASED PROGRAM SERVICES	3,700.00
5590	TRAINING	800.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$37,000.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	200.00
5650	FUEL	150,000.00
5660	LUBRICANTS & FLUIDS	5,000.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	3,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	3,000.00
5710	SERVICE & REPAIR PARTS	90,000.00
5715	SMALL TOOLS	2,500.00
5765	UNIFORMS	300.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$254,000.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE, PARKING & TOLLS	50.00
Account Classification Total: 5800 - Travel		\$50.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6599	EQUIPMENT - OTHER	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$0.00
Division Total: 34 - VEHICLE MAINTENANCE		\$291,050.00
Division: 35 - PARKS MAINTENANCE		
CS - Contractual Services		
5305	R & M-BUILDINGS	2,500.00
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
5370	R & M-RECREATION EQUIPMENT	4,500.00
5380	R & M-VEHICLES	0.00
5399	R & M-OTHER EQUIPMENT	0.00
5460	EQUIPMENT RENTAL	2,000.00
5470	FACILITY RENTAL	0.00
5475	FORESTRY & LANDSCAPING SERVICES	0.00
5480	GARBAGE & RECYCLING	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5510	JANITORIAL	7,000.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	1,000.00
5590	TRAINING	0.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$17,000.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	0.00
5655	LANDSCAPING & PLANTING SUPPLIES	0.00
5690	PROGRAM SUPPLIES	3,000.00
5710	SERVICE & REPAIR PARTS	300.00
5715	SMALL TOOLS	400.00
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$3,700.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6350	PARK CONSTRUCTION AND	0.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT	AMOUNT
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Fund Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$0.00
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Division Total: 35 - PARKS MAINTENANCE	\$20,700.00
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Division: 36 - STREET MAINTENANCE

CS - Contractual Services

5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
5365	R & M-STREETS AND ALLEYS	6,000.00
5380	R & M-VEHICLES	0.00
5399	R & M-OTHER EQUIPMENT	500.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	500.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	20,000.00
5570	STREET LIGHT & TRAFFIC SIGNALS	60,000.00
5590	TRAINING	1,200.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services	\$88,200.00
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5600 - Commodities

5655	LANDSCAPING & PLANTING SUPPLIES	7,250.00
5660	LUBRICANTS & FLUIDS	0.00
5680	POSTAGE	7,200.00
5690	PROGRAM SUPPLIES	500.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	0.00
5710	SERVICE & REPAIR PARTS	0.00
5715	SMALL TOOLS	500.00
5730	STREET MATERIALS-AGGREGATE	9,000.00
5735	STREET MATERIALS-BITUMINUM	12,000.00
5740	STREET MATERIALS-	0.00
5745	STREET MATERIALS-SALT & SAND	115,000.00
5750	STREET MATERIALS-SIGNS & BARRICADES	15,000.00
5755	STREET MATERIALS-OTHER	1,000.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5775	UTILITIES-PUBLIC WAY	170,000.00
5799	OTHER MATERIALS & SUPPLIES	0.00

Account Classification Total: 5600 - Commodities	\$337,450.00
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5800 - Travel

5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE, PARKING & TOLLS	50.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00

Account Classification Total: 5800 - Travel	\$50.00
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Division Total: 36 - STREET MAINTENANCE	\$425,700.00
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Division: 99 - ADMINISTRATION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	97,368.00
5025	WAGES-FULL TIME HOURLY	849,709.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	19,980.00
5040	WAGES-OVERTIME 1.5X	82,515.00
5065	TUITION REIMBURSEMENT	0.00
5070	UNIFORM ALLOWANCE	0.00
5080	PENSION-REGULAR	0.00
5110	EMPLOYER FICA/MEDICARE	81,870.00
5120	EMPLOYER IMRF	148,431.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5125	EMPLOYER SEIU PENSION	0.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	1,573.00
5150	INSURANCE-GROUP MEDICAL	176,824.00
5160	INSURANCE-GROUP DENTAL	12,269.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT	5,000.00
	COMPENSATION	
5199	OTHER BENEFITS	0.00
Account Classification Total: PS - Personal Services		\$1,475,539.00
CS - Contractual Services		
5280	MEDICAL	1,500.00
5299	OTHER PROFESSIONAL SERVICES	300.00
5310	R & M-COMMUNICATIONS EQUIPMENT	500.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5350	R & M-OFFICE EQUIPMENT	4,000.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
5380	R & M-VEHICLES	0.00
5399	R & M-OTHER EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	500.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	0.00
5510	JANITORIAL	14,000.00
5515	LAUNDRY SERVICES	8,100.00
5520	LIABILITY INSURANCE	0.00
5540	PRINTING & COPYING SERVICES	500.00
5550	PROFESSIONAL ASSOCIATIONS	500.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	600.00
5595	UTILITIES LOCATION SERVICES	350.00
5599	OTHER CONTRACTURAL	2,000.00
Account Classification Total: CS - Contractual Services		\$32,850.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	0.00
5620	COMPUTER SUPPLIES	300.00
5625	CONCESSIONS & FOOD	0.00
5630	COPIER SUPPLIES	300.00
5670	OFFICE SUPPLIES	400.00
5680	POSTAGE	100.00
5690	PROGRAM SUPPLIES	8,200.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	3,000.00
Account Classification Total: 5600 - Commodities		\$12,300.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	700.00
5820	LOCAL MILEAGE,PARKING & TOLLS	70.00
5830	LODGING	0.00
5840	MEALS	250.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$1,020.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6510	EQUIPMENT - COMMUNICATIONS	0.00
6580	EQUIPMENT - VEHICLES	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$0.00
Division Total: 99 - ADMINISTRATION		\$1,521,709.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Department Total: 30 - PUBLIC WORKS \$2,721,559.00		
Department: 40 - RECREATION AND SPECIAL EVENTS		
Division: 41 - YOUTH PROGRAMS		
5600 - Commodities		
5690	PROGRAM SUPPLIES	1,700.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$1,700.00
Division Total: 41 - YOUTH PROGRAMS		\$1,700.00
Division: 42 - YOUTH SPORTS		
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5600 - Commodities		
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 42 - YOUTH SPORTS		\$0.00
Division: 43 - SUMMER CAMPS		
CS - Contractual Services		
5560	PURCHASED PROGRAM SERVICES	7,500.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$7,500.00
5600 - Commodities		
5690	PROGRAM SUPPLIES	1,700.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$1,700.00
Division Total: 43 - SUMMER CAMPS		\$9,200.00
Division: 44 - ADULT/TEEN PROGRAMS		
CS - Contractual Services		
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5600 - Commodities		
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 44 - ADULT/TEEN PROGRAMS		\$0.00
Division: 45 - ADULT/TEEN SPORTS		
CS - Contractual Services		
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5600 - Commodities		
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Division Total: 45 - ADULT/TEEN SPORTS		\$0.00
Division: 46 - REC OUTINGS		
CS - Contractual Services		
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5600 - Commodities		
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 46 - REC OUTINGS		\$0.00
Division: 47 - CO-OP PROGRAMS		
CS - Contractual Services		
5540	PRINTING & COPYING SERVICES	0.00
5560	PURCHASED PROGRAM SERVICES	20,000.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$20,000.00
5600 - Commodities		
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 47 - CO-OP PROGRAMS		\$20,000.00
Division: 48 - CONTRACT PROGRAMS		
CS - Contractual Services		
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5450	CONTRACT LABOR	23,000.00
5460	EQUIPMENT RENTAL	0.00
5470	FACILITY RENTAL	5,000.00
Account Classification Total: CS - Contractual Services		\$28,000.00
5600 - Commodities		
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 48 - CONTRACT PROGRAMS		\$28,000.00
Division: 50 - COMMUNITY EVENTS		
CS - Contractual Services		
5410	ADVERTISING & LEGAL PUBLICATION	300.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	1,200.00
5470	FACILITY RENTAL	300.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5560	PURCHASED PROGRAM SERVICES	7,000.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$8,800.00
5600 - Commodities		
5610	AWARDS	0.00
5690	PROGRAM SUPPLIES	800.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$800.00
Division Total: 50 - COMMUNITY EVENTS		\$9,600.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Division: 52 - FOURTH OF JULY		
CS - Contractual Services		
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	2,500.00
5560	PURCHASED PROGRAM SERVICES	8,000.00
Account Classification Total: CS - Contractual Services		\$10,500.00
5600 - Commodities		
5610	AWARDS	400.00
Account Classification Total: 5600 - Commodities		\$400.00
Division Total: 52 - FOURTH OF JULY		\$10,900.00
Division: 99 - ADMINISTRATION		
PS - Personal Services		
5025	WAGES-FULL TIME HOURLY	65,977.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	92,060.00
5040	WAGES-OVERTIME 1.5X	0.00
5065	TUITION REIMBURSEMENT	0.00
5110	EMPLOYER FICA/MEDICARE	12,090.00
5120	EMPLOYER IMRF	12,724.00
5140	INSURANCE-GROUP LIFE & AD&D	70.00
5150	INSURANCE-GROUP MEDICAL	14,646.00
5160	INSURANCE-GROUP DENTAL	1,110.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT	1,500.00
	COMPENSATION	
Account Classification Total: PS - Personal Services		\$200,177.00
CS - Contractual Services		
5280	MEDICAL	500.00
5299	OTHER PROFESSIONAL SERVICES	300.00
5305	R & M-BUILDINGS	0.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5340	R & M-POLICE EQUIPMENT	0.00
5350	R & M-OFFICE EQUIPMENT	7,500.00
5370	R & M-RECREATION EQUIPMENT	500.00
5399	R & M-OTHER EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	500.00
5550	PROFESSIONAL ASSOCIATIONS	1,200.00
5560	PURCHASED PROGRAM SERVICES	75,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	0.00
5590	TRAINING	0.00
5599	OTHER CONTRACTUAL	10,000.00
Account Classification Total: CS - Contractual Services		\$95,500.00
5600 - Commodities		
5670	OFFICE SUPPLIES	300.00
5680	POSTAGE	4,500.00
5690	PROGRAM SUPPLIES	300.00
5765	UNIFORMS	300.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$5,400.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	50.00
5830	LODGING	0.00
5840	MEALS	50.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$600.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT	AMOUNT
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5900 - Contingency	
5910 CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency	\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES	
6599 EQUIPMENT - OTHER	5,000.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$5,000.00
Division Total: 99 - ADMINISTRATION	\$306,677.00
Department Total: 40 - RECREATION AND SPECIAL EVENTS	\$386,077.00
Expenditures Total	#####
Fund Expenditure Total: 01 - GENERAL FUND	#####

Fund: 11 - MOTOR FUEL TAX

Expenditures	
Department: 00 - NON-DEPARTMENTAL	
Division: 00 - NON-DIVISION	
CS - Contractual Services	
5435 BANK SERVICE CHARGES	7,000.00
5560 PURCHASED PROGRAM SERVICES	0.00
Account Classification Total: CS - Contractual Services	\$7,000.00
Fund Expenditure Total: 11 - MOTOR FUEL TAX	\$7,000.00
Fund Net Total: 11 - MOTOR FUEL TAX	\$7,000.00

Fund: 14 - CONGRESS PARK TIF

Expenditures	
Department: 00 - NON-DEPARTMENTAL	
Division: 00 - NON-DIVISION	
CS - Contractual Services	
5210 AUDIT	200.00
5220 CONSULTING	5,000.00
5270 LEGAL-REVIEW	1,000.00
5299 OTHER PROFESSIONAL SERVICES	300.00
5599 OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services	\$6,500.00
6000 - CAPITAL OUTLAY EXPENDITURES	
6580 EQUIPMENT - VEHICLES	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$0.00
Division Total: 00 - NON-DIVISION	\$6,500.00
Department Total: 00 - NON-DEPARTMENTAL	\$6,500.00
Expenditures Total	\$6,500.00
Fund Expenditure Total: 14 - CONGRESS PARK TIF	\$6,500.00

Fund: 15 - OGDEN AVENUE TIF

Department: 00 - NON-DEPARTMENTAL	
Division: 00 - NON-DIVISION	
CS - Contractual Services	
5210 AUDIT	200.00
5220 CONSULTING	5,000.00
5270 LEGAL-REVIEW	5,000.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT	AMOUNT
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5299 OTHER PROFESSIONAL SERVICES	0.00
Account Classification Total: CS - Contractual Services	\$10,200.00
Expenditures Total	\$10,200.00
Fund Expenditure Total: 15 - OGDEN AVENUE TIF	\$10,200.00

Fund: 16 - HOTEL MOTEL TAX FUND

<u>Expenditures</u>	
Department: 00 - NON-DEPARTMENTAL	
Division: 00 - NON-DIVISION	
CS - Contractual Services	
5599 OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services	\$0.00
Expenditures Total	\$0.00
Fund Expenditure Total: 16 - HOTEL MOTEL TAX FUND	\$0.00

Fund: 31 - DEBT SERVICE FUND

<u>Expenditures</u>	
Department: 00 - NON-DEPARTMENTAL	
Division: 00 - NON-DIVISION	
7000 - DEBT SERVICE EXPENDITURES	
7110 PAYING AGENT FEES	2,500.00
7260 PRINCIPAL SERIES 1998 GO BONDS	25,000.00
7280 PRINCIPAL SERIES 1998 B GO BONDS	0.00
7300 PRINCIPAL - SERIES 2000 A GO BONDS SSA	23,234.00
7345 PRINCIPAL SERIES 2006 B BONDS	200,000.00
7350 PRINCIPAL - 2013 GO REFUNDING BONDS	485,000.00
7388 PRINCIPAL - GRADER LEASE	17,727.00
7389 PRINCIPAL - INS NOTE-SOFTWARE AND SWEEPER	0.00
7390 BANK INSTALLMENT CONTRACT	130,713.00
7391 COMPUTER EQUIPMENT	75,111.00
7391 INSTALLMENT CONTRACT PRINC - 2013	75,111.00
7660 AMBULANCE	3,750.00
7680 INTEREST EXPENSE - 1998 GO BOND	0.00
7700 INTEREST SERIES 1998 B GO RFNDING	7,785.00
7720 INTEREST - 2000 A SSA 7 BONDS	0.00
7730 INTEREST - 2001 FIRE TRUCK INSTALLMENT	0.00
7740 INTEREST - 2003 DEBT CERTIFICATES	0.00
7745 INTEREST - 2004 DEBT CERTIFICATES	0.00
7745 INTEREST SERIES 2006 B BONDS	136,904.00
7750 INTEREST - 2013 GO REFUNDING BONDS	98,583.00
7788 INTEREST - GRADER LEASE	1,609.00
7789 INTEREST - SOFTWARE AND SWEEPER	9,309.00
7790 INTEREST - INSTALLMENT NOTE	0.00
7791 COMPUTER SOFTWARE/SWEEPER	3,098.00
7791 INTEREST - INSTALLMENT NOTE 2013	3,098.00
7910 AMBULANCE	0.00
7910 PAYMENTS TO ESCROW AGENT	0.00
Account Classification Total: 7000 - DEBT SERVICE EXPENDITURES	\$1,220,323.00
Expenditures Total	\$1,220,323.00
Fund Expenditure Total: 31 - DEBT SERVICE FUND	\$1,220,323.00

Fund: 41 - EQUIPMENT REPLACEMENT

Expenditures
Department: 00 - NON-DEPARTMENTAL

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT	AMOUNT
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Division: 00 - NON-DIVISION

6000 - CAPITAL OUTLAY EXPENDITURES	
6570 EQUIPMENT - PUBLIC SAFETY	0.00
6580 EQUIPMENT - VEHICLES	0.00
6599 EQUIPMENT - OTHER	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$0.00

Expenditures Total	\$0.00
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Fund Expenditure Total: 41 - EQUIPMENT REPLACEMENT	\$0.00
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Fund: 42 - INFRASTRUCTURE PROJECT FUND

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

5240 ENGINEERING	120,000.00
Account Classification Total: CS - Contractual Services	\$120,000.00

5600 - Commodities

5750 STREET MATERIALS-SIGNS & BARRICADES	0.00
Account Classification Total: 5600 - Commodities	\$0.00

5900 - Contingency

5910 CONTINGENCIES	0.00
5995 OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency	\$0.00

6000 - CAPITAL OUTLAY EXPENDITURES

6300 STREET SYSTEM CONSTRUCTION IMPROVEMENTS	1,056,000.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$1,056,000.00

Fund Expenditure Total: 42 - INFRASTRUCTURE PROJECT FUND	\$1,176,000.00
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Fund: 43 - VILLAGE PARKS PROJECT FUND

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

5210 AUDIT	2,500.00
5220 CONSULTING	10,000.00
5230 DATA PROCESSING	0.00
5240 ENGINEERING	5,000.00
5270 LEGAL-REVIEW	0.00
5299 OTHER PROFESSIONAL SERVICES	0.00
5430 BILLING & COLLECTION SERVICE	0.00
Account Classification Total: CS - Contractual Services	\$17,500.00

5900 - Contingency

5910 CONTINGENCIES	0.00
5995 OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency	\$0.00

6000 - CAPITAL OUTLAY EXPENDITURES

6350 PARK CONSTRUCTION AND EQUIPMENT - PLAYGROUND	80,000.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$80,000.00

Fund Expenditure Total: 43 - VILLAGE PARKS PROJECT FUND	\$97,500.00
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Fund: 61 - WATER AND SEWER FUND

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Department: 61 - ADMINISTRATION		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5020	WAGES-FULL TIME SALARIED	45,988.00
5025	WAGES-FULL TIME HOURLY	299,000.00
5040	WAGES-OVERTIME 1.5X	45,000.00
5110	EMPLOYER FICA/MEDICARE	27,182.00
5140	INSURANCE-GROUP LIFE & AD&D	510.00
5150	INSURANCE-GROUP MEDICAL	54,516.00
5160	INSURANCE-GROUP DENTAL	3,387.00
5190	INSURANCE-UNEMPLOYMENT	2,000.00
	COMPENSATION	
Account Classification Total: PS - Personal Services		\$477,583.00
CS - Contractual Services		
5240	ENGINEERING	30,000.00
5399	R & M-OTHER EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	300.00
5520	LIABILITY INSURANCE	128,793.00
5560	PURCHASED PROGRAM SERVICES	5,000.00
5590	TRAINING	2,000.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	2,000.00
Account Classification Total: CS - Contractual Services		\$168,093.00
5600 - Commodities		
5680	POSTAGE	12,500.00
5790	WATER SYSTEM REPAIR PARTS	0.00
Account Classification Total: 5600 - Commodities		\$12,500.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$0.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6530	EQUIPMENT - DATA PROCESSING	0.00
6900	DEPRECIATION EXPENSE	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$0.00
7000 - DEBT SERVICE EXPENDITURES		
7110	PAYING AGENT FEES	1,500.00
7370	PRINCIPAL - SERIES 2006A GO BONDS	160,000.00
7383	PRINCIPAL SERIES 2009 GO REFUNDING	200,000.00
	BONDS	
7740	INTEREST - 2004 DEBT CERTIFICATES	0.00
7770	INTEREST - 2006A BONDS	97,188.00
7783	INTEREST SERIES 2009 GO REFUNDING	37,530.00
Account Classification Total: 7000 - DEBT SERVICE EXPENDITURES		\$496,218.00
Division Total: 00 - NON-DIVISION		\$1,154,394.00
Department Total: 61 - ADMINISTRATION		\$1,154,394.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
Department: 62 - COST OF WATER SALES		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5140	INSURANCE-GROUP LIFE & AD&D	43.00
5150	INSURANCE-GROUP MEDICAL	20,645.00
5160	INSURANCE-GROUP DENTAL	1,503.00
Account Classification Total: PS - Personal Services		\$22,191.00
CS - Contractual Services		
5240	ENGINEERING	30,000.00
5390	R & M-WATER SYSTEM EQUIPMENT	20,000.00
5399	R & M-OTHER EQUIPMENT	20,000.00
5441	WATER UTILITY TAX	253,793.00
5450	CONTRACT LABOR	10,000.00
5460	EQUIPMENT RENTAL	0.00
5490	INTERGOVERNMENTAL FEES & DUES	6,200.00
5515	LAUNDRY SERVICES	0.00
5520	LIABILITY INSURANCE	0.00
5540	PRINTING & COPYING SERVICES	250.00
5550	PROFESSIONAL ASSOCIATIONS	250.00
5560	PURCHASED PROGRAM SERVICES	40,000.00
5590	TRAINING	0.00
5595	UTILITIES LOCATION SERVICES	6,000.00
5599	OTHER CONTRACTURAL	1,000.00
Account Classification Total: CS - Contractual Services		\$387,493.00
5600 - Commodities		
5650	FUEL	45,000.00
5660	LUBRICANTS & FLUIDS	4,000.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	5,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	400.00
5710	SERVICE & REPAIR PARTS	2,500.00
5715	SMALL TOOLS	500.00
5730	STREET MATERIALS-AGGREGATE	9,000.00
5735	STREET MATERIALS-BITUMINUM	5,000.00
5780	WATER PURCHASES	3,360,256.00
5785	WATER SYSTEM SUPPLIES	4,000.00
5790	WATER SYSTEM REPAIR PARTS	9,000.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$3,444,656.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	0.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$0.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
5930	UNCOLLECTIBLE DEBT	0.00
5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6400	SEWER SYSTEM	0.00
	CONSTRUCTION/IMPROVEMENTS	
6450	WATER SYSTEM	0.00
	CONSTRUCTION/IMPROVEMENTS	
6580	EQUIPMENT - VEHICLES	125,000.00
6590	EQUIPMENT - WATER SYSTEM	396,600.00
6599	EQUIPMENT - OTHER	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$521,600.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT	AMOUNT
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Division Total: 00 - NON-DIVISION	\$4,375,940.00
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Department Total: 62 - COST OF WATER SALES	\$4,375,940.00
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Department: 63 - COST OF SEWER SALES

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	0.00
5025	WAGES-FULL TIME HOURLY	0.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	0.00

Account Classification Total: PS - Personal Services	\$0.00
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CS - Contractual Services

5560	PURCHASED PROGRAM SERVICES	100,000.00
5590	TRAINING	0.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services	\$100,000.00
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5600 - Commodities

5780	WATER PURCHASES	0.00
5785	WATER SYSTEM SUPPLIES	0.00
5790	WATER SYSTEM REPAIR PARTS	0.00

Account Classification Total: 5600 - Commodities	\$0.00
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5800 - Travel

5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00

Account Classification Total: 5800 - Travel	\$0.00
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5900 - Contingency

5910	CONTINGENCIES	0.00
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Account Classification Total: 5900 - Contingency	\$0.00
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6000 - CAPITAL OUTLAY EXPENDITURES

6400	SEWER SYSTEM	1,925,000.00
	CONSTRUCTION/IMPROVEMENTS	

Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$1,925,000.00
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Division Total: 00 - NON-DIVISION	\$2,025,000.00
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Department Total: 63 - COST OF SEWER SALES	\$2,025,000.00
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Expenditures Total	\$7,555,334.00
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Fund Expenditure Total: 61 - WATER AND SEWER FUND	\$7,555,334.00
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Fund: 62 - GARBAGE FUND

Expenditures

Department: 61 - ADMINISTRATION

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	45,988.00
5025	WAGES-FULL TIME HOURLY	35,291.00
5040	WAGES-OVERTIME 1.5X	3,000.00
5110	EMPLOYER FICA/MEDICARE	6,266.00
5120	EMPLOYER IMRF	0.00
5140	INSURANCE-GROUP LIFE & AD&D	130.00
5150	INSURANCE-GROUP MEDICAL	12,040.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5160	INSURANCE-GROUP DENTAL	1,240.00
5190	INSURANCE-UNEMPLOYMENT	300.00
	COMPENSATION	
Account Classification Total: PS - Personal Services		\$104,255.00
CS - Contractual Services		
5240	ENGINEERING	50,000.00
5480	GARBAGE & RECYCLING	0.00
5520	LIABILITY INSURANCE	48,831.00
5540	PRINTING & COPYING SERVICES	0.00
5560	PURCHASED PROGRAM SERVICES	1,800.00
5590	TRAINING	0.00
Account Classification Total: CS - Contractual Services		\$100,631.00
5600 - Commodities		
5650	FUEL	0.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$0.00
Division Total: 00 - NON-DIVISION		\$204,886.00
Department Total: 61 - ADMINISTRATION		\$204,886.00
Department: 64 - COST OF GARBAGE SALES		
Division: 00 - NON-DIVISION		
CS - Contractual Services		
5480	GARBAGE & RECYCLING	1,761,151.00
5520	LIABILITY INSURANCE	0.00
5590	TRAINING	0.00
Account Classification Total: CS - Contractual Services		\$1,761,151.00
Division Total: 00 - NON-DIVISION		\$1,761,151.00
Department Total: 64 - COST OF GARBAGE SALES		\$1,761,151.00
Expenditures Total		\$1,966,037.00
Fund Expenditure Total: 62 - GARBAGE FUND		\$1,966,037.00
Fund: 81 - POLICE PENSION FUND		
<u>Expenditures</u>		
Department: 00 - NON-DEPARTMENTAL		
Division: 00 - NON-DIVISION		
PS - Personal Services		
5080	PENSION-REGULAR	1,929,874.00
5085	PENSION-SPOUSE/DEPENDENT	60,000.00
Account Classification Total: PS - Personal Services		\$1,989,874.00
CS - Contractual Services		
5210	AUDIT	0.00
5220	CONSULTING	52,000.00
5270	LEGAL-REVIEW	0.00
5299	OTHER PROFESSIONAL SERVICES	15,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5490	INTERGOVERNMENTAL FEES & DUES	6,000.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	1,000.00
Account Classification Total: CS - Contractual Services		\$74,000.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	0.00

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
-----------------------	--	--------

5680	POSTAGE	0.00
Account Classification Total: 5600 - Commodities		\$0.00

5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	2,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$2,500.00

Division Total: 00 - NON-DIVISION		\$2,066,374.00
--	--	-----------------------

Fund Expenditure	Total: 81 - POLICE PENSION FUND	\$2,066,374.00
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Fund: 82 - FIREFIGHTERS PENSION FUND

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

PS - Personal Services

5080	PENSION-REGULAR	470,827.00
5085	PENSION-SPOUSE/DEPENDENT	151,570.00
5090	PENSION-DISABILITY	245,845.00
5095	PENSION-REFUNDS	0.00
5099	OTHER COMPENSATION	0.00
Account Classification Total: PS - Personal Services		\$868,242.00

CS - Contractual Services

5210	AUDIT	0.00
5220	CONSULTING	65,000.00
5270	LEGAL-REVIEW	10,000.00
5299	OTHER PROFESSIONAL SERVICES	18,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5490	INTERGOVERNMENTAL FEES & DUES	2,500.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	1,000.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$96,500.00

5600 - Commodities

5615	BOOKS & PUBLICATIONS	50.00
5680	POSTAGE	25.00
Account Classification Total: 5600 - Commodities		\$75.00

5800 - Travel

5810	CONFERENCE & MEETING REGISTRATION	6,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$6,000.00

Department Total: 00 - NON-DEPARTMENTAL		\$970,817.00
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Fund Expenditure	Total: 82 - FIREFIGHTERS PENSION FUND	\$970,817.00
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Fund: 85 - SPECIAL ASSESSMENTS

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5240	ENGINEERING	0.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$0.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
7000 - DEBT SERVICE EXPENDITURES		
7401	SPECIAL ASSESSMENT PRINCIPAL	80,000.00
7801	SPECIAL ASSESSMENT INTEREST EXPENSE	20,000.00
Account Classification Total: 7000 - DEBT SERVICE EXPENDITURES		\$100,000.00
Department Total: 00 - NON-DEPARTMENTAL		\$100,000.00
Expenditures Total		\$100,000.00
Fund Expenditure	Total: 85 - SPECIAL ASSESSMENTS	\$100,000.00
Expenditure Grand Totals:		#####

Village of Brookfield

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT	AMOUNT
-----------------------	--------

SUMMARY APPROPRIATIONS BY FUND

General Fund -- 01	15,658,090
Motor Fuel Tax Fund - 11	7,000
Congress Park TIF - 14	6,500
Ogden Ave. TIF Fund - 15	10,200
Hotel Motel Tax Fund - 16	-
Debt Service Funds - 31	1,220,323
Equipment Replacement Fund--41	-
Infrastructure Project Fund--42	1,176,000
Ehler Park Project Fund--43	97,500
Water & Sewer Fund--61	7,555,334
Garbage Fund--62	1,966,037
Police Pension Fund--81	2,066,374
Firefighters' Pension Fund--82	970,817
Special Assessment Fund - 32	100,000
TOTAL VILLAGE FUNDS	<u>30,834,175</u>
Library Funds (see attached schedule)	4,300,000
Total All Funds	<u><u>35,134,175</u></u>

RESOLUTION No. 2014-02

2014 APPROPRIATION
AND TAX LEVY RESOLUTION
BOARD OF LIBRARY TRUSTEES
VILLAGE OF BROOKFIELD
COOK COUNTY, ILLINOIS

BE IT RESOLVED by the President and Board of Library Trustees of the Village of Brookfield, Cook County, Illinois as follows:

Section 1: That the following sums of money, or as much thereof as may be authorized by law, be levied for the purposes of the Board of Library Trustees of the Village of Brookfield, as hereinafter specified:

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>APPROPRIATED</u>	<u>LEVIED</u>
5000	Personnel, other	\$ 2,000.00	\$ 2,000.00
5010	Salaries, Full Time	\$ 530,000.00	\$ 530,000.00
5020	Salaries, Part Time	\$ 215,000.00	\$ 215,000.00
5030	Med. Benefit Insurance	\$ 150,000.00	\$ 150,000.00
5051	Illinois Unemployment Ins.	\$ 3,400.00	\$ 3,400.00
5560	Payroll Expenses	\$ 5,000.00	\$ 5,000.00
6010	Books	\$ 99,000.00	\$ 99,000.00
6020	Periodicals	\$ 23,000.00	\$ 23,000.00
6030	Audiovisual Materials	\$ 47,000.00	\$ 47,000.00
6040	Electronic Databases	\$ 100,000.00	\$ 100,000.00
7010	Professional Associations	\$ 4,000.00	\$ 4,000.00
7020	Co-Worker Services	\$ 10,000.00	\$ 10,000.00
7030	Continuing Education	\$ 25,300.00	\$ 25,300.00
7040	Professional Services	\$ 40,000.00	\$ 40,000.00
7050	Insurance-General	\$ 25,000.00	\$ 25,000.00
7060	Maintenance-Office Equip.	\$ 110,000.00	\$ 110,000.00
7070	Printing and Publications	\$ 19,000.00	\$ 19,000.00
7080	Telephone	\$ 15,000.00	\$ 15,000.00
7090	Office Supplies	\$ 15,400.00	\$ 15,400.00
7091	Tech Services Equipment	\$ 2,000.00	\$ 2,000.00
7092S	Tech Services Supplies	\$ 9,000.00	\$ 9,000.00
7092P	Tech Services Processing	\$ 5,000.00	\$ 5,000.00
7093	Circulation Serv Supplies	\$ 5,000.00	\$ 5,000.00
7100	Postage	\$ 10,000.00	\$ 10,000.00
7110	Programming	\$ 28,000.00	\$ 28,000.00
7120	Public Relations	\$ 7,000.00	\$ 7,000.00
7130	Gifts Given	\$ 900.00	\$ 900.00
7140	Contingency	\$ 9,000.00	\$ 9,000.00
8000	Capital Expenses	\$ 250,000.00	\$ 250,000.00
8050	Capital Projects	\$ 250,000.00	\$ 250,000.00
8060	Grant Funds	\$ 75,000.00	\$ -
TOTAL OPERATING		\$ 2,089,000.00	\$ 2,014,000.00

BE IT FURTHER RESOLVED that an additional levy for the library's portion of the Illinois Municipal Retirement Fund on behalf of the library's employees be made as follows:

ACCOUNT #	DESCRIPTION	APPROPRIATED	LEVIED
5040	IMRF	\$ 75,000.00	\$ 75,000.00

BE IT FURTHER RESOLVED that an additional levy for the library's portion of the Federal Insurance Contributions Act on behalf of the library's employees be made as follows:

ACCOUNT #	DESCRIPTION	APPROPRIATED	LEVIED
5050	FICA	\$ 56,000.00	\$ 56,000.00

BE IT FURTHER RESOLVED that an additional levy for a .02% Site and Building Maintenance Fund be levied as follows:

ACCOUNT #	DESCRIPTION	APPROPRIATED	LEVIED
8010	Computers	\$ 22,500.00	\$ 22,500.00
8020	Photocopiers	\$ 8,500.00	\$ 8,500.00
8030	Maintenance-Building	\$ 49,000.00	\$ 49,000.00
TOTAL BUILDING MAINTENANCE		\$ 80,000.00	\$ 80,000.00

BE IT FURTHER RESOLVED that an additional levy for the library's Special Reserve be levied as follows:

ACCOUNT #	DESCRIPTION	APPROPRIATED	LEVIED
9100	Special Reserve	\$ 2,000,000.00	\$0.00

TOTAL ALL FUNDS	\$ 4,300,000.00	\$ 2,225,000.00
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Section 2: BE IT FURTHER RESOLVED, that all unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund previously established in accordance with 75 ILCS 5/5-8, this Fund having been established for capital projects as limited by statute, and the amounts shall be transferred to this Fund as directed by the Board of Library Trustees.

BE IT FURTHER RESOLVED to develop and adopt a plan or plans pursuant to this article. Such plan or plans subsequently may be amended as circumstances may require.

Section 3: BE IT FURTHER RESOLVED, that the Secretary is hereby directed to file a certified copy of this resolution with the Board of Trustees of the Village of Brookfield in the next annual Appropriation Ordinance and Levy Ordinance of the Village.

Adopted this 22nd day of October, 2014, pursuant to a roll-call vote as follows:

AYES: PRESIDENT PERRY, TRUSTEES DUNER, KISSANE, KNASIAK, AND KAMPSCHROEDER

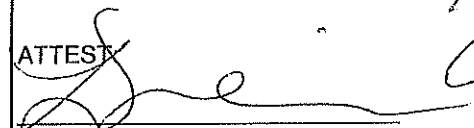
NAYS: _____

ABSENT: TRUSTEES SWEET AND STEVANOVICH

Approved by me this 22nd day of October, 2014.


Jennifer Perry, President

ATTEST


Lisa Knasiak, Secretary

SECTION 4: That all ordinances or parts of ordinances conflicting with any provisions of this ordinance be and the same are hereby repealed.

SECTION 5: That if any item, or portion thereof, of this appropriation ordinance is for any reason held invalid, such invalidity shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this 26th day of January, 2015 by the Board of Trustees of the Village of Brookfield, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED this 26th day of January, 2015.

Kit P. Ketchmark, President of
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
and published in pamphlet form
this 26th day of January 2015.

Catherine Colgrass-Edwards, Clerk of the Village
of Brookfield, Cook County, Illinois

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF BROOKFIELD, ILLINOIS

The undersigned, Chief Fiscal Officer of the Village of Brookfield, Cook County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, attached hereto is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 and on behalf of the Village of Brookfield, Cook County, Illinois. This certification must be filed within thirty days after the adoption of the Appropriation Ordinance.

DATED this 26th day of January, 2015.

Douglas E. Cooper
Finance Director

FILED this _____ day of _____, 2015

County Clerk

CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF BROOKFIELD, ILLINOIS

The undersigned, duly elected and qualified Clerk of the Village of Brookfield, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Appropriation Ordinance of said village for the fiscal year beginning January 1, 2015 and ending on December 31, 2015, as adopted January 26th, 2015.

This certification is made and filed pursuant to the requirements of Public Act 83-881 and on behalf of the Village of Brookfield, Cook County, Illinois. This certification must be filed within thirty days after the adoption of the Appropriation Ordinance.

DATED this 26th day of January, 2015

Catherine Colgrass-Edwards
Village Clerk

FILED this _____ day of _____, 2015

County Clerk

ORDINANCE NO. 2015 - 4

**AN ORDINANCE RETIRING AND DISSOLVING
SPECIAL SERVICE AREA NUMBER 5
OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS**

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 26th DAY OF January, 2015

Published in pamphlet form by
authority of the Corporate
Authorities of Brookfield, Illinois,
the 26th day of January 2015.

ORDINANCE NO. 2015 - 4

**AN ORDINANCE RETIRING AND DISSOLVING
SPECIAL SERVICE AREA NUMBER 5
OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the Board of Trustees of the Village of Brookfield, pursuant to Section 7(6) of Article VII of the Constitution of the State of Illinois, the Special Service Area Tax Act (35 ILCS 200/27-5, *et seq.*), and the Local Government Debt Reform Act (30 ILCS 350/1, *et seq.*), established Special Service Area Number 5 in 1993;

WHEREAS, the stated purpose of the establishment of Special Service Area Number 5 was to provide special municipal services to the geographical area covered by Special Service Area Number 5 including alley repaving improvements for the 4400 block of Blanchan and Eberly Avenues;

WHEREAS, the bonds issued for payment of said special municipal services rendered to Special Service Area Number 5 have been fully retired since the 2002 tax year;

WHEREAS, no property tax levy has been submitted to the Office of the Cook County Clerk for Special Service Area Number 5 since the 2002 tax year; and

WHEREAS, the Cook County Clerk has requested that, due to the fact that no tax has been levied on Special Service Area Number 5 since the 2002 tax year, the taxing district known as Special Service Area Number 5 be retired or terminated.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois as follows:

SECTION 1: The foregoing recitals are adopted as the findings of the corporate authority of the Village of Brookfield and incorporated herein as if fully recited.

SECTION 2: That Special Service Area Number 5 is hereby retired and dissolved effective for the 2014 tax year and future years.

SECTION 3: The Village Clerk of the Village of Brookfield is hereby directed to send a certified copy of this Ordinance to the Office of the Cook County Clerk, Map Department on or before January 30, 2015.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this 26th day of January 2015 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this this 26th day of January 2015.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
and published in pamphlet form
this 26th day of January 2015.

Catherine Colgrass-Edwards, Clerk of the Village
of Brookfield, Cook County, Illinois



COMMITTEE ITEM MEMO

ITEM: WATER RATE INCREASES – BROOKFIELD-NORTH RIVERSIDE WATER COMMISSION
COMMITTEE DATE: January 12, 2015
PREPARED BY: Keith Sbiral ,Village Manager/Doug Cooper Finance Director
PURPOSE: Discuss passing on the increase from the Brookfield-North Riverside Water Commission for water rates
BUDGET AMOUNT: See below
BACKGROUND:

REVISED FOR WATER COMPONENT AND MAINTENANCE REPLACEMENT

The Village was notified by the Brookfield-North Riverside Water Commission of increases that were being put in place on January 2, 2015. The Commission is in the fourth year of passing along four years of water supply rate increases from the City of Chicago. – for the year 2015, the City of Chicago has increased water rates charged to the Commission by 15%. The Commission in turn, has passed a corresponding rate increase of 12.82% to its members, including Brookfield.

The Village anticipated a 10 percent increase in water costs for 2014. The difference between the budgeted 10% and actual 12.82% water supply charge from the BNRWC is approximately \$86,000 based on 2014 estimated totals.

The Village budgeted a six percent increase in the rate for residential water charges for the 2015 fiscal year.

Below is a breakdown of Village of Brookfield's water fee based on a 8% Brookfield rate increase:

VILLAGE OF BROOKFIELD WATER CHARGE BREAKDOWN

	2014	2015	\$ INC	% INC
WATER COMPONENT	\$4.29	\$4.84	\$0.55	13%
ADMINISTRATIVE	\$1.70	\$1.75	\$0.05	3%
MAINTENANCE/REPLACEMENT	\$3.31	\$3.46	\$0.15	5%
CHARGE PER 1,000 GALLONS	\$9.30	\$10.05	\$0.75	8%

It is recommended that the Village increase its annual water fee in total by 8% to. \$10.05 per 1,000 gallons. This would minimize the overall impact of the rate increase from the BNRWC to Brookfield residents, but still maintain adequate growth in the Village's System Replacement and Maintenance Reserve.

ATTACHMENTS:

1. Brookfield-Riverside Water Commission rate increase notification

STAFF RECOMMENDATION:

The Board approves an amendment to Chapter 28, Water and Sewers of the Village Code.

REQUESTED COURSE OF ACTION:

The Board approves the amendment at the January 26th meeting.

ORDINANCE NO. 2015 - 05

**AN ORDINANCE AMENDING
CHAPTER 56 ENTITLED "UTILITIES" OF THE
CODE OF ORDINANCES OF THE VILLAGE OF BROOKFIELD,
COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 26th DAY OF JANUARY 2015**

Published in pamphlet form by
Authority of the Corporate
Authorities of Brookfield, Illinois,
the 26th day of January 2015

ORDINANCE NO. 2015 - 5

**AN ORDINANCE AMENDING
CHAPTER 56 ENTITLED "UTILITIES" OF THE
CODE OF ORDINANCES OF THE VILLAGE OF BROOKFIELD,
COOK COUNTY, ILLINOIS**

WHEREAS, Sections 11-117-12, 11-126-4, 11-129-10 and 11-139-8 of the Illinois Municipal Code (65 ILCS 11-117-12; 11-126-4; 11-129-10; 11-139-8) authorize the corporate authorities of the Village of Brookfield to fix utility rates for municipal utilities; and

WHEREAS, the corporate authorities of the Village of Brookfield have determined that the cost of providing water service has substantially increased and that an increase in the water rates charges to the customers of the village waterworks system is appropriate;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Illinois, as follows:

Section 1.

The foregoing facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance as if fully set forth herein.

Section 2.

Section 28-18, entitled "Water service charges" of the Code of the Village of Brookfield is hereby amended as follows:

Sec. 28-18. Water service charges

(b) WATER SERVICE CHARGES

Class WA1--For the first 748 gallons and for each succeeding 748 gallons the charge shall be \$7.517 per 748 gallons.

The minimum charge for water service in this class shall be \$75.17 per quarter.

WA2--All charges shall be the same as Class WA1, except that the minimum charge shall apply to each sub-unit of the account served by the single water meter. The sum of the minimum charges assigned to each sub-unit shall be the minimum charge for the total account, except hotels and motels whose minimum shall be billed as a single unit for that portion of the establishment providing individual accommodations and not by sub-units metering individual accommodation units.

Class WB1--For the first 748 gallons and for each succeeding 748 gallons the charge shall be \$7.517 per 748 gallons.

The minimum charge for water service in this class shall be \$25.06 per month.

WB2--All charges shall be the same as Class WB1, except the minimum charge shall apply to each sub-unit of the account served by single water meter. The sum of the minimum charges assigned to each sub-unit shall be the minimum charge for the total account, except hotels and motels whose minimum shall be billed as a single unit for that portion of the establishment providing individual accommodations and not by sub-units metering individual accommodation units.

WB3--All charges shall be the same as Class WB1, except that a twenty-five percent (25%) surcharge shall be added to the billed amount.

Class WC1--The charges for service to this account shall be based on the current rate that the Village pays for water from the Brookfield/North Riverside Water Commission plus five percent (5%) and an annual fee set by agreement between the Village and the water customer.

Class WC2--The charge for non-metered customer accounts shall be based upon the Class WB1 rates, with estimated water volumes provided by the Water Department.

WC3--The charge for water in this category shall be equal to Water Commission rate for the volume used plus five percent (5%).

Section 3.

This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 26th day of January, 2015 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 26th day of January, 2015

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
and published in pamphlet form
this 26th day of January, 2015.

Catherine Colgrass-Edwards, Clerk of the Village
of Brookfield, Cook County, Illinois

RESOLUTION NO. R-2015-980

**A RESOLUTION AWARDING A CONTRACT FOR THE FURNITURE FOR THE
RENOVATION OF THE VILLAGE HALL PROJECT FOR THE
VILLAGE OF BROOKFIELD, ILLINOIS**

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 26TH DAY OF JANUARY 2015

RESOLUTION NO. R-2015-980

**A RESOLUTION AWARDING A CONTRACT FOR THE FURNITURE FOR THE
RENOVATION OF THE VILLAGE HALL PROJECT FOR THE
VILLAGE OF BROOKFIELD, ILLINOIS**

WHEREAS, the Village of Brookfield publicly advertised for sealed bids for the furniture for the renovation of Brookfield Village Hall Project (the "Project");

WHEREAS, bids for the Project were received, publicly opened, examined and declared at 3:00 p.m. on Monday, January 26, 2015; and

WHEREAS, of the bids received and opened, the apparent lowest responsible bidder for the Project is _____
of _____;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1: The facts and statements contained in the preambles to this resolution are found to be true and correct and are hereby adopted as part of this resolution.

Section 2: The corporate authorities do hereby find _____ to be the lowest responsible bidder for the Project.

Section 3: _____ is hereby awarded the contract for the Project at the prices set forth in its bid subject to the furnishing of the proper evidence of insurance.

Section 4: The Village President is hereby authorized to execute and the Village Clerk to attest and seal a Notice of Award substantially in the form attached hereto as Exhibit "A" and made a part hereof. The Notice of Award shall be issued to

_____, the lowest responsible bidder, for the Project.

The Notice of Award shall be accompanied by a sufficient number of contracts with all other written contract documents attached for execution by

_____.

Section 5: Provided that _____ returns to the Village within ten (10) days of the receipt of the Notice of Award the contract with all other written contract documents attached, properly executed by it, along with the proper contract bonds, then the Village President is authorized to execute and the Village Clerk to attest the contract and other written contract documents.

Section 6: This Resolution shall take effect upon its passage and approval in pamphlet form.

ADOPTED this 26th day of January 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 26th day of January 2015.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
and published in pamphlet form
this 26th day of January 2015.

Catherine Colgrass-Edwards, Clerk of the Village
of Brookfield, Cook County, Illinois

VILLAGE OF BROOKFIELD, ILLINOIS
NOTICE OF AWARD

TO: _____

PROJECT DESCRIPTION: Renovation of Village Hall - Village of Brookfield, Illinois.

PROJECT SCOPE: Contract Furniture

THE VILLAGE OF BROOKFIELD has considered the Proposal submitted by you for the above-described work in response to its Notice of Bidders.

YOU ARE HEREBY NOTIFIED that your base bid has been accepted in the amount of _____ Thousand _____ and _____/100 Dollars (\$_____.00), payable on a lump sum basis for the work listed in the Project Scope properly installed and accepted by the Village, subject to the furnishing of the proper evidence of insurance.

You are required to execute the Contract and furnish the required evidence of insurance within fifteen (15) calendar days from the date of the receipt of this Notice.

If you fail to execute said Contract and to furnish the required evidence of insurance within fifteen (15) days from the issuance of this Notice of Award, the Village will be entitled to consider all your rights arising out of the Village's acceptance of your bid as abandoned and as a forfeiture of your bid security. The Village will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Village of Brookfield.

Dated this 26th day of January 2015.

VILLAGE OF BROOKFIELD, ILLINOIS

By: _____
Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
this 26th day of January 2015.

Catherine Colgrass-Edwards, Clerk of the
Village of Brookfield, Cook County, Illinois

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by _____, this _____ day of January 2015.

By: _____

Print Name, President



Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688
(708) 485-7344 • FAX (708) 485-4971
www.brookfieldil.gov

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

**BROOKFIELD VILLAGE BOARD
COMMITTEE OF THE WHOLE MEETING
Monday, January 26, 2015**

**7:00 p.m. or Immediately following Village Board Meeting
Edward Barcal Hall
8820 Brookfield Avenue
Brookfield, IL 60513**

AGENDA

- A. **Discussion** – Class 11 Liquor License Request – Burger Antics
- B. **Discussion** – Class 8 & S3 Liquor License Request – Brookfield VFW
- C. **Discussion** – Stormwater Ordinance Update
- D. **Discussion** - Village Hall Construction Update
- E. **Discussion** – 2020 Master Plan and Economic Development Review
- F. **Discussion** – Shields Avenue Engineering Agreement
- G. **Discussion** – 2014 Tax Levy Abatement Ordinances
- H. **Addresses from the Audience** – Any member of the audience who wishes to address the President and Village Board may do so at this time
- I. **Adjournment**

VILLAGE PRESIDENT
Kit P. Ketchmark

VILLAGE CLERK
Catherine A. Colgrass-Edwards

BOARD OF TRUSTEES
Ryan P. Evans
Michael J. Garvey
Nicole M. Gilhooley
C.P. Hall, II
Brian S. Oberhauser
Michelle D. Ryan

VILLAGE MANAGER
Keith R. Sbiral

MEMBER OF
Illinois Municipal League
Proviso Township
Municipal League
West Central
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO
ZOOLOGICAL SOCIETY

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.



COMMITTEE ITEM MEMO

ITEM: Class 11 Liquor License - 3740 Grand Blvd.
Burger Antics

COMMITTEE DATE: January 26, 2015

PREPARED BY: Theresa M. Coady

PURPOSE: Board approval of a Class 11 Liquor License

BUDGET AMOUNT: N/A

BACKGROUND:

Daniel and Brenna Yelich have leased the property at 3740 Grand Blvd. with the intention of opening a restaurant, Burger Antics. They are asking that the board consider their application for a liquor license. They are applying for a Class 11 as described below. They have submitted the application, application fee, and a copy of the lease of the property. They have passed the necessary background check. They will be present this evening to answer questions from the Board.

CLASS 11. Authorizes as the primary sales of alcoholic liquors to be consumed on the premises only.

HOURS NO LIQUOR WILL BE SOLD

Every day except Saturday, Sunday and legal holidays, the hours shall be between 1:00 a.m. and 7:00 a.m. Saturday, Sunday and legal holidays, the hours shall be between 2:00 a.m. and 7:00 a.m. on Saturday and legal holidays and 2:00 a.m. and 11:00 a.m. on Sunday.

The annual fee for a Class 11 license is \$1,250.00

ATTACHMENTS:

None.

STAFF RECOMMENDATION:

Staff requests the Village Board consider the applicants request for the Class 11 Liquor License.

REQUESTED COURSE OF ACTION:

An Ordinance to approve this request be prepared and voted on at the February 9, 2015 Village Board Meeting.



COMMITTEE ITEM MEMO

ITEM: Class 8 & S3 Liquor License - Brookfield VFW Post #2868
Annual Picnic Saturday September 5, 2015 12:00 pm to dusk
Kiwanis Park

COMMITTEE DATE: January 26, 2015

PREPARED BY: Theresa M. Coady

PURPOSE: Board approval of a Class 8 & S3 Liquor License

BUDGET AMOUNT: N/A

BACKGROUND:

The Brookfield VFW has applied for a picnic permit for their annual picnic in Kiwanis Park on September 5, 2015. They will provide beer, food, games and entertainment. This is a fund raising event. This event is open to the public. They will get all permits, insurance and security for this event. They have requested a beer truck for the event. Ordinance 1994-53 prohibits any motor vehicles in Village Parks. If that is not an option, they are requesting the beer truck be parked in the parking lot for service. If that is not acceptable, they would like to have the beer truck in the parking lot and they would bring the kegs into the pavilion for service. As this is a fundraising event and a not for profit, we would request the fee of \$30 be waived by the Liquor Commissioner.

CLASS 8. Authorizes the retail sale of all alcoholic liquors to be consumed on the premises in conjunction with events of short durations such as festivals, picnics, business, open house, banquets, or other special events, either for a structure or an outdoor location. This license is limited to occasions when groups are assembled on the premises for the promotion of some common object other than the sale and consumption of alcoholic liquor.

Issuance of such license shall be granted to schools, churches, hospitals, homes for the aged, indigent or veterans, military or naval station, government group, community or fraternal organization incorporated under a community or fraternal organization incorporated under a general not-for-profit corporation act, or any other public function the Local Liquor Commissioner deems appropriate, provided however, that no applicant may receive such temporary license for more than twelve (12) events per year, each of which may not last longer than three (3) days. This license is exempt from the provisions of Sections 03-30.

The license shall state the place and times at which and during which the retail sale may take place.

The fee for such license shall be Thirty Dollars (\$30) unless waived by the Local Liquor Control Commissioner.

Class S3 subsidiary license is required for retail sale of alcoholic liquor on public property including, without limitation, park, playground, public right-of-way or building belonging to or under the control of the Village. This license will only be issued to holders of a Class 8 license

ATTACHMENTS:

Letter of request from the VFW Post Commander

STAFF RECOMMENDATION:

Staff requests the Village Board consider the applicants request for the Class 8 & S3 Liquor License.

REQUESTED COURSE OF ACTION:

An Ordinance to approve this request be prepared and voted on at the February 9, 2015 Village Board Meeting.

January 5, 2015

Mr. Ketchmark
Village President
Village of Brookfield

Dear President Ketchmark,

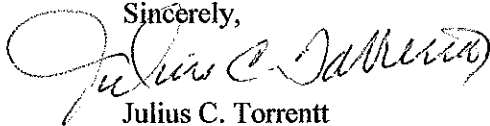
Brookfield VFW Post 2868 has an on-going commitment to improving the lives of Veterans of the Armed Forces of the United States. This endeavor includes the support of our current military personnel throughout the world.

Brookfield VFW Post 2868 would like to once again host the annual VFW Picnic fund raising event at Kiwanis Park. The event would be held on Saturday, September 5th from 12:00 PM to Dusk.

The intent is to provide food, beverages, including a beer truck, games and entertainment. All Brookfield residents and others are welcome. Brookfield VFW Post 2868 will provide insurance for this event, obtain permits, and furnish security as required by the Village of Brookfield.

We thank you and the Brookfield Village Board in advance for your consideration, and look forward to seeing Village Board Members at this event.

Sincerely,

A handwritten signature in black ink, appearing to read "Julius C. Torrentt", written in a cursive style.

Julius C. Torrentt
Commander
Brookfield Post #2868



COMMITTEE ITEM MEMO

ITEM: Stormwater Ordinance Update
COMMITTEE DATE: January 26th, 2015
TO: Village President, Board of Trustees,
and Keith Sbiral, AICP, Village Manager
PREPARED BY: Heather Milway, Village Planner and Derek Treichel, Hancock Engineering
PURPOSE: Information for updating the Village's Stormwater regulations to reduce
stormwater issues and meet new Metropolitan Water Reclamation District
(MWRD) requirements.
BUDGET AMOUNT: N/A

BACKGROUND:

With the changes to the MWRD regulations that took place in 2013 when Cook County adopted the Watershed Management Ordinance (WMO), it is time for the Village to update its stormwater regulations and supporting requirements. Stormwater management requirements are currently found in Section 46-282,283 on Parking Lots. They are not clearly written and do not reflect current standards. We recommend that a separate section for stormwater management requirements be created under the Section 20 - Environmental, which currently contains the floodplain regulations. Staff is recommending updates to the existing stormwater requirements. Current code do not include clearly layout requirements for the type of developments/improvements for which grading plans or site plans will be required or thresholds. It also does not include the minimum requirements for plans that are required to be submitted.

The proposed stormwater management requirements for Brookfield will reference the technical requirements of the WMO but will revise certain requirements such as the thresholds where stormwater management will be required. The WMO is written with the intent of protecting streams and rivers from peak flows. The majority of Brookfield is served by a combined sewer system that is undersized and not capable of transporting flows from intense rain events. This has led to frequent basement backups and street flooding within the Village. Thus, the stormwater management ordinance should be written with the intent of reducing peak flows into the combined sewer system and thereby reducing the frequency of basement backups and street flooding.

Staff will present comparisons between the thresholds where stormwater management is required in the current code, the WMO, and the proposed code. These thresholds will be presented for 2 types of developments/improvements - commercial developments and residential improvements. Staff recommends grading plans for new single family and multi-family projects. Flow diagrams will be required for home additions, patios, medium scale paving, and any other impervious increases of 300 square feet or more. Driveway construction will be subject plan specific requirements for grading/flow diagrams. Grading plans will also be required for any construction occurring in floodplain areas. Staff recommends grading plans and stormwater management requirements for commercial properties with proposed improvements (not maintenance activities such as asphalt resurfacing) of 1,500 square feet or more.

STAFF WILL DISCUSS THE PROVIDED INFORMATION AT THE COMMITTEE MEETING.

STAFF RECOMMENDATION:

Staff recommends the Board discuss the proposed ordinance updates.

REQUESTED COURSE OF ACTION:

A resolution adopting the ordinances will be placed on the Board of Trustees Agenda for the first meeting in March.



COMMITTEE ITEM MEMO

ITEM: Village Hall Construction Update

COMMITTEE DATE: January 26, 2015

PREPARED BY: Keith R. Sbiral, AICP, Assistant Village Manager

PURPOSE: Provide Construction Update and Selections Presentation

BUDGET: N/A

A handwritten signature in blue ink, likely belonging to Keith R. Sbiral, Assistant Village Manager.

BACKGROUND:

I will provide a construction update for the Village Hall remodel. I will have project selections on hand to display and describe the overall selection process.

The update of Village Hall is more than just a refresh of a physical space, but a change in the overall customer service environment provided by the Village of Brookfield for our customers.

ATTACHMENTS:

1. N/A

STAFF RECOMMENDATION:

Staff will distribute materials at the board meeting.

REQUESTED COURSE OF ACTION:

None at this time.



COMMITTEE ITEM MEMO

ITEM: 2020 Master Plan and Economic Development Review

COMMITTEE DATE: January 26, 2015

PREPARED BY: Keith R. Sbiral, AICP, Assistant Village Manager

PURPOSE: Yearly update of Economic Development Update

BUDGET: N/A

BACKGROUND:

Staff presents a yearly update on the implementation process of the 2020 Master Plan. This review will incorporate current Economic Development Initiatives as well as planning initiatives scheduled for the 2015 work year.

I want to provide a brief update and information regarding the Economic Development efforts we have accomplished, as well as what we are planning moving forward. The key component to all of the work we have accomplished since 2005 is the idea of "sustainable economic development." It is critical to know and understand our market, property values, and demand for various uses to ensure what our economic development efforts *supply*, in the form of development, meet the overall *demand* in present day Brookfield and are sustainable in the future. We want to protect Brookfield from developing vacancies, which you can see in other suburban areas where developments fail or large national chains pull out early.

Brookfield economic development efforts over the past ten years have focused on setting the table to create an inviting environment for the developer community and an economic situation that can result in profitable development overall. At our core function as a village, it has been our philosophy that we are only able to affect major location and development decisions at the periphery. For this reason, it is fundamentally important that our plans, processes, programs and efforts overall are designed to reduce risk for the developer and ensure an inviting development atmosphere.

Staff will present this update to the Board of Trustees and distribute a memo outlining the presentation at the Board Meeting.

ATTACHMENTS:

1. N/A

STAFF RECOMMENDATION:

Staff will distribute materials at the board meeting.

REQUESTED COURSE OF ACTION:


None at this time.



COMMITTEE ITEM MEMO

ITEM: Shields Avenue Engineering Agreement

COMMITTEE DATE: January 26, 2015

PREPARED BY: Keith R. Sbiral, AICP, Assistant Village Manager 

PURPOSE: Approve Engineering for Grant Funded Street Improvement

BUDGET: \$1.2 million

BACKGROUND:

WCMC has approved the Brookfield grant funding request for Shields Avenue. I am requesting the board approve this engineering agreement in 2015 so that we are able to move forward with construction in 2016.

Hancock Engineering will present the project and engineering agreement.

This funding is possible due to the capital planning and financial management that has prepared us to be available first for this grant funding call.

ATTACHMENTS:

1. Engineering Agreement

STAFF RECOMMENDATION:

Staff will distribute materials at the board meeting.

REQUESTED COURSE OF ACTION:

Move forward with approval at the February 9, 2015 meeting

January 22, 2015

Mr. Keith Sbiral
Village Manager
Village of Brookfield
8820 Brookfield Avenue
Brookfield, Illinois 60513

Re: Shields Avenue Improvements
Eberly Avenue to Maple Avenue
Preliminary Estimate of Costs

Dear Keith:

At their meeting yesterday, the West Central Municipal Conference (WCMC) approved funding for the referenced project in 2016. The federal funding will cover 75% of the construction and construction engineering costs.

Scope of Improvements

The scope of work would include:

- Replacing deteriorated sections of the mainline combined sewer
- Repairing or replacing deteriorated drainage structures
- Replacing deteriorated sections of curb and gutter
- Installing handicap accessible sidewalk ramps at intersections and alley returns
- Replacing driveway aprons that are disturbed by construction
- Patching failed areas of pavement
- Milling and resurfacing the pavement with hot-mix asphalt
- Restoring disturbed areas of the parkways with sod

Preliminary Estimate of Costs

Our preliminary estimate of costs for these improvements is:

	<u>Total Cost</u>	<u>Village Share</u>	<u>Federal Share</u>
Design Engineering	\$79,300.00	\$79,300.00	\$0.00
Construction	\$1,024,000.00	\$256,000.00	\$768,000.00
Construction Engineering	<u>\$122,900.00</u>	<u>\$30,725.00</u>	<u>\$92,175.00</u>
Total	\$1,226,200.00	366,025.00	860,175.00

Edwin Hancock Engineering Company

9933 Roosevelt Road ♦ Westchester, IL 60154-2749 ♦ Phone: 708-865-0300 ♦ Fax: 708-865-1212 ♦ www.ehancock.com

Project Schedule

This project is eligible for federal funding and as such will be required to go through the typical IDOT review and letting process (similar to other collector route projects). With approval of the design engineering agreement, we could begin design engineering in February which would allow us to meet the submittal deadlines for the January 2016 IDOT letting. Construction would begin in April 2016 and is anticipated to take approximately 3 - 4 months to complete the construction of these improvements.


Please feel free to contact our office if you should have any questions or require additional information.

Respectfully submitted,

EDWIN HANCOCK ENGINEERING CO.


Derek Treichel, P.E., CFM

cc: Mr. Dan Kaup, Director of Public Works

Municipality Village of Brookfield	LOCAL AGENCY	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name Edwin Hancock Engineering Company
Township Lyons				Address 9933 Roosevelt Road
County Cook				City Westchester
Section				State Illinois

THIS AGREEMENT is made and entered into this _____ day of January, 2015 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Shields Avenue

Route _____ Length 0.431 Mi. 2,275 FT (Structure No. N/A)

Termini Eberly Avenue to Maple Avenue

Description: The resurfacing of Shields Avenue including drainage improvements, storm sewer, curb and gutter replacement, sidewalk improvements, removal & replacement of driveway aprons, roadway signage, landscape restoration and other related improvements.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☒ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☒ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

1. To pay for services stipulated in paragraphs 1a, 1c, 1d, 1j & 1k a PHASE I REPORT ENGINEERING FEE in the amount of \$11,400.00, unless there is a substantial change in the scope, complexity, or character of the site improvements to be constructed or there is a substantial overrun in the time necessary for the ENGINEER to complete his work due to causes beyond his control. Should such circumstances occur, adjustments in the total compensation to the ENGINEER shall be determined through discussions between the parties of the AGREEMENT.
2. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1g, 2, 3, 5 and 6 an ENGINEERING FEE in the amount of \$67,900.00, unless there is a substantial change in the scope, complexity, or character of the site improvements to be constructed or there is a substantial overrun in the time necessary for the ENGINEER to complete his work due to causes beyond his control. Should such circumstances occur, adjustments in the total compensation to the ENGINEER shall be determined through discussions between the parties of the AGREEMENT.
3. To pay for services provided by subconsultants at the actual costs to the ENGINEER, said costs being separate from the ENGINEERING FEES. "Costs to ENGINEER" shall be validated by the ENGINEER furnishing the VILLAGE copies of invoices from the party doing the work

4. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

5. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 76 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
6. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 76 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

Village of Brookfield of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

President and Board of Trustees

Catherine Colgrass-Edwards Clerk

By _____

(Seal)

Title Kit P. Ketchmark, Village President

Executed by the ENGINEER:

Edwin Hancock Engineering Company

9933 Roosevelt Road

ATTEST:

Westchester, Illinois 60154

By _____

By _____

Title James G. Goumas, Vice President

Title Derek Treichel, P.E., President


ATTACHMENT A

SCHEDULE OF HOURLY RATES

<u>PERSONNEL CLASSIFICATION</u>	<u>HOURLY RATE</u>
ENGINEER - VI	\$122.00
ENGINEER - V	117.00
ENGINEER – IV	107.00
ENGINEER – III	102.00
ENGINEER – II	82.00
ENGINEER – I	72.00
ENGINEERING TECHNICIAN - V	102.00
ENGINEERING TECHNICIAN - IV	92.00
ENGINEERING TECHNICIAN - III	77.00
ENGINEERING TECHNICIAN - II	62.00
ENGINEERING TECHNICIAN - I	37.00
CADD MANAGER	102.00
CADD TECHNICIAN – II	92.00
CADD TECHNICIAN – I	87.00
ADMINISTRATIVE ASSISTANT	62.00



COMMITTEE ITEM MEMO

ITEM: 2014 Tax Levy Abatement Ordinances
COMMITTEE DATE January 26, 2015
PREPARED BY: Doug Cooper, Finance Director 
PURPOSE: Annual Abatement Ordinances
BUDGET AMOUNT: N/A
BACKGROUND:

The Village has several debt issues which are serviced through alternate revenue sources. The authorizing ordinances for this debt provided for the levy of a direct tax to pay the annual principal and interest. The Village must now abate these property tax levies, as the debt will be serviced through alternate revenues. These abatement ordinances are approved annually by the Board of Trustees.

The following Ordinances will be submitted for approval:

1. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$410,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 1998, IN THE AMOUNT OF \$28,750.
2. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$345,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2000A, IN THE AMOUNT OF \$31,019.10.
3. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$3,085,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2006A, IN THE AMOUNT OF \$257,188.76.
4. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,485,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2006B, IN THE AMOUNT OF \$336,905.
5. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$1,885,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2009, IN THE AMOUNT OF \$237,530.
6. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,400,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2013, IN THE AMOUNT OF \$583,582.50.

ATTACHMENTS:

Ordinances as referred to above.

STAFF RECOMMENDATION:

Staff recommends the adoption of the above Ordinances.

REQUESTED COURSE OF ACTION:

The Board of Trustees will be presented with the formal ordinances at the February 9, 2015 Board of Trustees meeting for Board consideration.

ORDINANCE NO. 2015 - 6

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$410,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 1998, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 9th DAY OF FEBRUARY, 2015**

Published in pamphlet form by
authority of the Corporate
Authorities of the Village of
Brookfield, Illinois,
this 9th day of February 2015.

ORDINANCE NO. 2015 - 6

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$410,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 1998, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 1998-34, adopted on the 13th day of July 1998 (the "Ordinance"), did provide for the issue of \$410,000 General Obligation Alternate Revenue Source Bonds, Series 1998 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have sufficient pledged special service area taxes in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2015; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Abatement of Tax.

The tax heretofore levied for the year 2014 in the Ordinance for the Series 1998 Bonds in the sum of \$28,750 is hereby abated in its entirety.

Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

Section 3. Effective Date of Ordinance.

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

ADOPTED this 9th day of February 2015 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 9th day of February 2015.

Kit. P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTEST:

Catherine Colgrass-Edwards, Village Clerk
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2015 - 6 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2014 to Pay the Principal of and Interest on \$410,000 General Obligation Alternate Revenue Source Bonds, Series 1998, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 9th day of February 2015.

I do further certify that on the 9th day of February 2015, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 9th day of February 2015.

Catherine Colgrass-Edwards, Village Clerk
Village of Brookfield, Illinois

(SEAL)

ORDINANCE NO. 2015 - 7

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$345,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2000-A, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 9th DAY OF FEBRUARY 2015**

Published in pamphlet form by
authority of the Corporate
Authorities of the Village of
Brookfield, Illinois,
this 9th day of February 2015.

ORDINANCE NO. 2015 - 7

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$345,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2000-A, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2000-56, adopted on the 2nd day of October 2000 (the "Ordinance"), did provide for the issue of \$345,000 General Obligation Alternate Revenue Source Bonds, Series 2000-A (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have the pledged special service area taxes in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2015; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Abatement of Tax.

The tax heretofore levied for the year 2014 in the Ordinance for the Series 2000-A Bonds in the sum of \$31,019.10 is hereby abated in its entirety.

Section 2 Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

Section 3. Effective Date of Ordinance.

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

ADOPTED this 9th day of February 2015 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 9th day of February 2015.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTEST:

Catherine Colgrass-Edwards, Village Clerk
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2015 – 7 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2014 to Pay the Principal of and Interest on \$345,000 General Obligation Alternate Revenue Source Bonds, Series 2000-A, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 9th day of February 2015.

I do further certify that on the 9th day of February 2015, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 9th day of February 2015.

Catherine Colgrass-Edwards, Village Clerk
Village of Brookfield, Illinois

(SEAL)

ORDINANCE NO. 2015 – 8

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$3,085,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2006-A, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 9th DAY OF FEBRUARY 2015**

Published in pamphlet form by
authority of the Corporate
Authorities of the Village of
Brookfield, Illinois,
this 9th day of February 2015.

ORDINANCE NO. 2015 - 8

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$3,085,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2006-A, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2006-45 (the "Ordinance"), adopted on the 12th day of June 2006, did provide for the issue of \$3,085,000 General Obligation Alternate Revenue Source Bonds, Series 2006-A (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have sufficient pledged water and sewer fees in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2015; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Abatement of Tax.

The tax heretofore levied for the year 2014 in the Ordinance for the Series 2006-A Bonds in the sum of \$257,188.76 is hereby abated in its entirety.

Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

Section 3. Effective Date of Ordinance.

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

ADOPTED this 9th day of February 2015 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 9th day of February 2015.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTEST:

Catherine Colgrass-Edwards, Village Clerk
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2015 - 8 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2014 to Pay the Principal of and Interest on \$3,085,000 General Obligation Alternate Revenue Source Bonds, Series 2006-A, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 9th day of February 2015.

I do further certify that on the 9th day of February 2015, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 9th day of February 2015.

Catherine Colgrass-Edwards, Village Clerk
Village of Brookfield, Illinois

(SEAL)

ORDINANCE NO. 2015 - 9

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$4,485,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2006-B, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 9th DAY OF FEBRUARY 2015**

Published in pamphlet form by
authority of the Corporate
Authorities of the Village of
Brookfield, Illinois,
this 9th day of February 2015

ORDINANCE NO. 2015 - 9

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$4,485,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2006-B, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2006-44, adopted on the 12th day of June 2006 (the "Ordinance"), did provide for the issue of \$4,485,000 General Obligation Alternate Revenue Source Bonds, Series 2006-B (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have sufficient sales tax revenue in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2015; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Abatement of Tax.

The tax heretofore levied for the year 2014 in the Ordinance for the Series 2006-B Bonds in the sum of \$336,905 is hereby abated in its entirety.

Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

Section 3. Effective Date of Ordinance.

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

ADOPTED this 9th day of February 2015 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 9th day of February 2015.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTEST:

Catherine Colgrass-Edwards
Village Clerk of the Village of Brookfield
Cook County, Illinois

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2015 – 9 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2014 to Pay the Principal of and Interest on \$4,485,000 General Obligation Alternate Revenue Source Bonds, Series 2006-B, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 9th day of February 2015.

I do further certify that on the 9th day of February 2015, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 9th day of February 2015.

Catherine Colgrass-Edwards, Village Clerk
Village of Brookfield, Illinois

(SEAL)

ORDINANCE NO. 2015 - 10

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$1,885,000.00 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2009, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 9th DAY OF FEBRUARY 2015**

Published in pamphlet form by
authority of the Corporate
Authorities of the Village of
Brookfield, Illinois,
this 9th day of February 2015.

ORDINANCE NO. 2015 - 10

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$1,885,000.00 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2009, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2009-51, adopted on the 28th day of September 2009 (the "Ordinance"), did provide for the issue of \$1,885,000.00 General Obligation Alternate Revenue Source Bonds, Series 2009 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have sufficient pledged water and sewer fees in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2015; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Abatement of Tax.

The tax heretofore levied for the year 2014 in the Ordinance for the Series 2009 Bonds in the sum of \$237,530.00 is hereby abated in its entirety.

Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

Section 3. Effective Date of Ordinance.

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

ADOPTED this 9th day of February 2015 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 9th day of February 2015.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTEST:

Catherine Colgrass-Edwards, Village Clerk of the
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2015 - 10 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2014 to Pay the Principal of and Interest on \$1,885,000.00 General Obligation Alternate Revenue Source Bonds, Series 2009, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 9th day of February 2015.

I do further certify that on the 9th day of February 2015, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 9th day of February 2015.

Catherine Colgrass-Edwards, Village Clerk
Village of Brookfield, Illinois

(SEAL)

ORDINANCE NO. 2015 - 11

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$4,400,000.00 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2013, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 9th DAY OF FEBRUARY 2015**

Published in pamphlet form by
authority of the Corporate
Authorities of the Village of
Brookfield, Illinois,
this 9th day of February 2015.

ORDINANCE NO. 2015 - 11

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$4,400,000.00 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2013, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2013-68, adopted on the 16th day of December 2013 (the "Ordinance"), did provide for the issue of \$4,400,000.00 General Obligation Alternate Revenue Source Bonds, Series 2013 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have sufficient pledged water and sewer fees in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2015; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Abatement of Tax.

The tax heretofore levied for the year 2014 in the Ordinance for the Series 2013 Bonds in the sum of \$583,582.50 is hereby abated in its entirety.

Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

Section 3. Effective Date of Ordinance.

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

ADOPTED this 9th day of February 2015 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 9th day of February 2015.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTEST:

Catherine Colgrass-Edwards, Village Clerk of the
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2015 - 11 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2014 to Pay the Principal of and Interest on \$4,400,000.00 General Obligation Alternate Revenue Source Bonds, Series 2009, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 9th day of February 2015.

I do further certify that on the 9th day of February 2015, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 9th day of February 2015.

Catherine Colgrass-Edwards, Village Clerk
Village of Brookfield, Illinois

(SEAL)